OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-2,787.00
0900	4801	C	E									X		U		N	1		21,787.00
0900	4902	C	E					DISC	NEW			X		U		N		N	2,640,500.00
	Sub-Total, 0900																		**2,659,500.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		97,631,257.10
1000	4801	C	B									X		U		N	1		-2,787.00
	Sub-Total, 1000																		**97,628,470.10**
	1050, Unob Bal: Unobligated balance (total)																		========== 97,628,470.10
	1930, Total budgetary resources avail (disc. and mand.)																		========== 97,628,470.10
1941	4610	C	E	A										U		N	1		94,968,970.10
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		2,787.00
3010	4801	C	B									X		U		N	1		-2,787.00
3010	4801	C	E									X		U		N	1		21,787.00
3010	4902	C	E					DISC	NEW			X		U		N		N	2,640,500.00
	Sub-Total, 3010																		**2,659,500.00**
3020	4902	C	E					DISC	NEW			X		U		N		N	-2,640,500.00
3050	4801	C	E											U		N	1		21,787.00
	3100, Obligated balance, start of year																		======== 2,787.00
	3200, Obligated balance, end of year																		========= 21,787.00

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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X			U		N		N	2,640,500.00
4020, Disc: Total outlays, gross																				2,640,500.00
4080, Disc: Outlays, net																				2,640,500.00
4190, Outlays, net (disc. and mand.)																				2,640,500.00

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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		641,855,000.54
0900	4802	C	E					DISC				X			U		Y	1	N	18,418,395.71
0900	4901	D	E									X			U		Y	1		-38,763,336.06
0900	4901	C	E									X			U		Y	1		58,478,596.07
0900	4902	C	E					DISC				X			U		Y		N	12,039,847,626.45
0900	4902	D	E					DISC				X			U		Y		N	-58,478,596.07
0900	4902	C	E					DISC				X			U		Y		N	58,478,596.07
Sub-Total, 0900																				**12,719,836,282.71**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		50,493,744,000.00
1130	4392	C	E	P				DISC				X			U		Y			-312,063,000.00
1160, BA: Disc: Appropriation (total)																				========== 50,181,681,000.00
1700	4252	D	E			X		DISC				X			U		Y			82.13
1700	4252	D	E			F		DISC				X			U		Y			49,596,792.43
Sub-Total, 1700																				**49,596,874.56**
1701	4221	D	E			F		DISC				X			U		Y	1		40,611,993.12
1701	4251	D	E			F		DISC				X			U		Y	1		8,881,721.51
Sub-Total, 1701																				**49,493,714.63**
1750, BA: Disc: Spending auth: Total																				========== 99,090,589.19
1900, Budget authority total (disc. and mand.)																				========== 50,280,771,589.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 50,280,771,589.19
1940	4510	C	E		A										U	X	Y	1		-107,774,424.00
1940	4510	C	E		S										U		Y	1		-37,335,758,000.00
1940	4610	C	E		A										U		Y	1		-40,611,993.12
1940	4610	C	E		A										U		Y	1		-76,705,375.25
1940	4700	C	E		A										U		Y	1		-85,514.11
Sub-Total, 1940																				**-37,560,935,306.48**

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		641,855,000.54
3010	4802	C	E					DISC				X			U		Y	1	N	18,418,395.71
3010	4901	D	E									X			U		Y	1		-38,763,336.06
3010	4901	C	E									X			U		Y	1		58,478,596.07
3010	4902	C	E					DISC				X			U		Y		N	12,039,847,626.45
3010	4902	D	E					DISC				X			U		Y		N	-58,478,596.07
3010	4902	C	E					DISC				X			U		Y		N	58,478,596.07
Sub-Total, 3010																				**12,719,836,282.71**
3020	4802	C	E					DISC				X			U		Y	1	N	-18,418,395.71
3020	4902	C	E					DISC				X			U		Y		N	-12,039,847,626.45
3020	4902	D	E					DISC				X			U		Y		N	58,478,596.07
3020	4902	C	E					DISC				X			U		Y		N	-58,478,596.07
Sub-Total, 3020																				**-12,058,266,022.16**
3050	4801	C	E												U		Y	1		641,855,000.54
3050	4901	D	E												U		Y	1		-38,763,336.06
3050	4901	C	E												U		Y	1		58,478,596.07
Sub-Total, 3050																				**661,570,260.55**
3070	4221	D	E			F		DISC				X			U		Y	1		-40,611,993.12
3070	4251	D	E			F		DISC				X			U		Y	1		-8,881,721.51
Sub-Total, 3070																				**-49,493,714.63**
3090	4221	D	E			F		DISC							U		Y	1		-40,611,993.12
3090	4251	D	E			F		DISC							U		Y	1		-8,881,721.51
Sub-Total, 3090																				**-49,493,714.63**
3200, Obligated balance, end of year																				**==========**
																				612,076,545.92

OFFICE OF MANAGEMENT AND BUDGET
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 50,280,771,589.19
4010	4802	C	E					DISC				X			U		Y	1	N	18,418,395.71
4010	4902	C	E					DISC				X			U		Y		N	12,039,847,626.45
4010	4902	D	E					DISC				X			U		Y		N	-58,478,596.07
4010	4902	C	E					DISC				X			U		Y		N	58,478,596.07
Sub-Total, 4010																				**12,058,266,022.16**
4020, Disc: Total outlays, gross																				========== 12,058,266,022.16
4030	4252	D	E			F		DISC				X			U		Y			-49,596,792.43
4033	4252	D	E			X		DISC				X			U		Y			-82.13
4040, Disc: Offsets against gross BA and outlays (total)																				========== -49,596,874.56
4050	4221	D	E			F		DISC				X			U		Y	1		-40,611,993.12
4050	4251	D	E			F		DISC				X			U		Y	1		-8,881,721.51
Sub-Total, 4050																				**-49,493,714.63**
4060, Disc: Additional offsets against BA only (total)																				========== -49,493,714.63
4070, Disc: Budget authority, net																				========== 50,181,681,000.00
4080, Disc: Outlays, net																				========== 12,008,669,147.60
4180, Budget authority, net (disc. and mand.)																				========== 50,181,681,000.00
4190, Outlays, net (disc. and mand.)																				========== 12,008,669,147.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,461,404,051.16
3000	4901	C	B									X			E		N	1		266,036,329.19
3000	4901	D	B									X			E		N	1		-206,901,534.15
Sub-Total, 3000																				**1,520,538,846.20**
3011	4801	C	B									X			E		N	1		-1,461,404,051.16
3011	4801	C	E									X			E		N	1		715,101,963.09
3011	4801	D	E									X			E		N	1		-173,344.88
3011	4802	C	B					DISC				X			E		N	1	N	-80,500,062.13
3011	4802	C	E					DISC				X			E		N	1	N	56,416,540.67
3011	4881	C	E									X			E		N			14,291,763.68
3011	4881	C	E									X			E		N			977,274,546.75
3011	4901	C	B									X			E		N	1		-266,036,329.19
3011	4901	D	B									X			E		N	1		206,901,534.15
3011	4901	D	E									X			E		N	1		-231,439,457.39
3011	4901	C	E									X			E		N	1		266,209,674.07
3011	4902	C	E					DISC				X			E		N		N	796,544,302.05
3011	4902	C	E					DISC				X			E		N		N	173,344.88
3011	4902	D	E					DISC				X			E		N		N	-173,344.88
Sub-Total, 3011																				**993,187,079.71**
3020	4802	C	B					DISC				X			E		N	1	N	80,500,062.13
3020	4802	C	E					DISC				X			E		N	1	N	-56,416,540.67
3020	4902	C	E					DISC				X			E		N		N	-796,544,302.05
3020	4902	C	E					DISC				X			E		N		N	-173,344.88
3020	4902	D	E					DISC				X			E		N		N	173,344.88
Sub-Total, 3020																				**-772,460,780.59**
3041	4871	D	E									X			E		N			-993,262,448.92
3050	4801	C	E												E		N	1		715,101,963.09
3050	4801	D	E												E		N	1		-173,344.88
3050	4871	D	E												E		N			-993,262,448.92
3050	4881	C	E												E		N			14,291,763.68
3050	4881	C	E												E		N			977,274,546.75
3050	4901	D	E												E		N	1		-231,439,457.39
3050	4901	C	E												E		N	1		266,209,674.07
Sub-Total, 3050																				**748,002,696.40**
3060	4251	D	B			F		DISC				X			E		N	1		-600,067.66
3071	4251	D	B			F		DISC				X			E		N	1		600,067.66

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	C	E			F		DISC				X		E			N	1		3,621,614.80
Sub-Total, 3071																				**4,221,682.46**
3090	4251	C	E			F		DISC						E			N	1		3,621,614.80
3100, Obligated balance, start of year																				========== 1,519,938,778.54
3200, Obligated balance, end of year																				========== 751,624,311.20

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-80,500,062.13
4011	4802	C	E					DISC				X		E			N	1	N	56,416,540.67
4011	4902	C	E					DISC				X		E			N		N	796,544,302.05
4011	4902	C	E					DISC				X		E			N		N	173,344.88
4011	4902	D	E					DISC				X		E			N		N	-173,344.88
Sub-Total, 4011																				**772,460,780.59**
4020, Disc: Total outlays, gross																				========== 772,460,780.59
4030	4252	D	E			F		DISC				X		E			N			-4,291,763.31
4033	4252	D	E			X		DISC				X		E			N			-103,264.03
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,395,027.34
4052	4252	D	E			X		DISC				X		E			N			103,264.03
4052	4252	D	E			F		DISC				X		E			N			4,291,763.31
Sub-Total, 4052																				**4,395,027.34**
4060, Disc: Additional offsets against BA only (total)																				========== 4,395,027.34
4080, Disc: Outlays, net																				========== 768,065,753.25
4190, Outlays, net (disc. and mand.)																				========== 768,065,753.25

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Change in Obl Bal

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3000	4801	C	B									X			E		N	1		778,817,155.40
3000	4901	C	B									X			E		N	1		232,264,860.68
3000	4901	D	B									X			E		N	1		-232,264,860.68
Sub-Total, 3000																				**778,817,155.40**
3011	4801	C	B									X			E		N	1		-778,817,155.40
3011	4801	D	E									X			E		N	1		-1,503,610.04
3011	4801	C	E									X			E		N	1		764,498,689.55
3011	4802	D	B					DISC				X			E		N	1	N	63,910,774.65
3011	4802	D	E					DISC				X			E		N	1	N	-70,401,902.18
3011	4881	C	E									X			E		N			2,997,668.08
3011	4881	C	E									X			E		N			835,204,447.92
3011	4901	C	B									X			E		N	1		-232,264,860.68
3011	4901	D	B									X			E		N	1		232,264,860.68
3011	4901	C	E									X			E		N	1		233,768,470.72
3011	4901	D	E									X			E		N	1		-239,755,895.30
3011	4902	D	E					DISC				X			E		N		N	-1,503,610.04
3011	4902	C	E					DISC				X			E		N		N	28,312,101.65
3011	4902	C	E					DISC				X			E		N		N	1,503,610.04
Sub-Total, 3011																				**838,213,589.65**
3020	4802	D	B					DISC				X			E		N	1	N	-63,910,774.65
3020	4802	D	E					DISC				X			E		N	1	N	70,401,902.18
3020	4902	D	E					DISC				X			E		N		N	1,503,610.04
3020	4902	C	E					DISC				X			E		N		N	-28,312,101.65
3020	4902	C	E					DISC				X			E		N		N	-1,503,610.04
Sub-Total, 3020																				**-21,820,974.12**
3041	4871	D	E									X			E		N			-837,175,735.18
3041	4971	D	E									X			E		N			-599.00
Sub-Total, 3041																				**-837,176,334.18**
3050	4801	D	E												E		N	1		-1,503,610.04
3050	4801	C	E												E		N	1		764,498,689.55
3050	4871	D	E												E		N			-837,175,735.18
3050	4881	C	E												E		N			2,997,668.08
3050	4881	C	E												E		N			835,204,447.92
3050	4901	C	E												E		N	1		233,768,470.72
3050	4901	D	E												E		N	1		-239,755,895.30
3050	4971	D	E												E		N			-599.00

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	Sub-Total, 3050																			**758,033,436.75**
3060	4251	C	B			F		DISC				X			E		N	1		712,969.96
3071	4251	C	B			F		DISC				X			E		N	1		-712,969.96
3071	4251	C	E			F		DISC				X			E		N	1		751,575.66
	Sub-Total, 3071																			**38,605.70**
3090	4251	C	E			F		DISC							E		N	1		751,575.66
3100, Obligated balance, start of year																				========== 779,530,125.36
3200, Obligated balance, end of year																				========== 758,785,012.41

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	63,910,774.65
4011	4802	D	E					DISC				X			E		N	1	N	-70,401,902.18
4011	4902	D	E					DISC				X			E		N		N	-1,503,610.04
4011	4902	C	E					DISC				X			E		N		N	28,312,101.65
4011	4902	C	E					DISC				X			E		N		N	1,503,610.04
	Sub-Total, 4011																			**21,820,974.12**
4020, Disc: Total outlays, gross																				========== 21,820,974.12
4030	4252	D	E			F		DISC				X			E		N			-1,951,371.26
4033	4252	C	E			X		DISC				X			E		N			409,155.52
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,542,215.74
4052	4252	D	E			F		DISC				X			E		N			1,951,371.26
4052	4252	C	E			X		DISC				X			E		N			-409,155.52
	Sub-Total, 4052																			**1,542,215.74**
4060, Disc: Additional offsets against BA only (total)																				========== 1,542,215.74
4080, Disc: Outlays, net																				========== 20,278,758.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 20,278,758.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /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		194,264,618.36
3011	4801	C	B									X			E		N	1		-194,264,618.36
3011	4801	C	E									X			E		N	1		199,562,980.00
3011	4802	D	B					DISC				X			E		N	1	N	54,258,986.02
3011	4802	D	E					DISC				X			E		N	1	N	-56,871,986.73
3011	4881	C	E									X			E		N			8,696,444.75
3011	4901	D	E									X			E		N	1		-2,626,560.28
3011	4902	D	E					DISC				X			E		N		N	-57,341.69
Sub-Total, 3011																				**8,697,903.71**
3020	4802	D	B					DISC				X			E		N	1	N	-54,258,986.02
3020	4802	D	E					DISC				X			E		N	1	N	56,871,986.73
3020	4902	D	E					DISC				X			E		N		N	57,341.69
Sub-Total, 3020																				**2,670,342.40**
3041	4871	D	E									X			E		N			-8,708,404.63
3050	4801	C	E												E		N	1		199,562,980.00
3050	4871	D	E												E		N			-8,708,404.63
3050	4881	C	E												E		N			8,696,444.75
3050	4901	D	E												E		N	1		-2,626,560.28
Sub-Total, 3050																				**196,924,459.84**
3060	4251	D	B			F		DISC				X			E		N	1		-483,931.96
3071	4251	D	B			F		DISC				X			E		N	1		483,931.96
3071	4251	C	E			F		DISC				X			E		N	1		4,317.10
Sub-Total, 3071																				**488,249.06**
3090	4251	C	E			F		DISC							E		N	1		4,317.10
3100, Obligated balance, start of year																				========== 193,780,686.40
3200, Obligated balance, end of year																				========== 196,928,776.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /09-2010 -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	D	B					DISC				X			E		N	1	N	54,258,986.02
4011	4802	D	E					DISC				X			E		N	1	N	-56,871,986.73
4011	4902	D	E					DISC				X			E		N		N	-57,341.69
	Sub-Total, 4011																			**-2,670,342.40**
	4020, Disc: Total outlays, gross																			========== -2,670,342.40
4030	4252	D	E			F		DISC				X			E		N			-488,249.06
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -488,249.06
4052	4252	D	E			F		DISC				X			E		N			488,249.06
	4060, Disc: Additional offsets against BA only (total)																			========== 488,249.06
	4080, Disc: Outlays, net																			========== -3,158,591.46
	4190, Outlays, net (disc. and mand.)																			========== -3,158,591.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		4,834,309.85
3000	4901	D	B									X		E			N	1		-1,734.10
3000	4901	C	B									X		E			N	1		36,337,167.68
Sub-Total, 3000																				**41,169,743.43**
3011	4801	C	B									X		E			N	1		-4,834,309.85
3011	4801	C	E									X		E			N	1		8,324,886.69
3011	4802	C	B					DISC				X		E			N	1	N	-3,880,207.33
3011	4802	C	E					DISC				X		E			N	1	N	2,619,742.23
3011	4881	C	E									X		E			N			6,953,957.37
3011	4901	D	B									X		E			N	1		1,734.10
3011	4901	C	B									X		E			N	1		-36,337,167.68
3011	4901	D	E									X		E			N	1		-1,734.10
3011	4901	C	E									X		E			N	1		35,076,702.58
3011	4902	D	E					DISC				X		E			N		N	-968,910.26
Sub-Total, 3011																				**6,954,693.75**
3020	4802	C	B					DISC				X		E			N	1	N	3,880,207.33
3020	4802	C	E					DISC				X		E			N	1	N	-2,619,742.23
3020	4902	D	E					DISC				X		E			N		N	968,910.26
Sub-Total, 3020																				**2,229,375.36**
3041	4871	D	E									X		E			N			-6,960,025.75
3050	4801	C	E											E			N	1		8,324,886.69
3050	4871	D	E											E			N			-6,960,025.75
3050	4881	C	E											E			N			6,953,957.37
3050	4901	D	E											E			N	1		-1,734.10
3050	4901	C	E											E			N	1		35,076,702.58
Sub-Total, 3050																				**43,393,786.79**
3060	4251	D	B			F		DISC				X		E			N	1		-133,059.98
3071	4251	D	B			F		DISC				X		E			N	1		133,059.98
3071	4251	C	E			F		DISC				X		E			N	1		68.48
Sub-Total, 3071																				**133,128.46**
3090	4251	C	E			F		DISC						E			N	1		68.48
3100, Obligated balance, start of year																				========== 41,036,683.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 43,393,855.27

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-3,880,207.33
4011	4802	C	E					DISC				X			E		N	1	N	2,619,742.23
4011	4902	D	E					DISC				X			E		N		N	-968,910.26
Sub-Total, 4011																				**-2,229,375.36**
4020, Disc: Total outlays, gross																				========== -2,229,375.36
4030	4252	D	E			F		DISC				X			E		N			-133,128.46
4040, Disc: Offsets against gross BA and outlays (total)																				========== -133,128.46
4052	4252	D	E			F		DISC				X			E		N			133,128.46
4060, Disc: Additional offsets against BA only (total)																				========== 133,128.46
4080, Disc: Outlays, net																				========== -2,362,503.82
4190, Outlays, net (disc. and mand.)																				========== -2,362,503.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		324,073,280.62
3000	4801	D	B									X			E		N	1		-2,601.04
3000	4801	C	B									X			E		N	1		0.04
3000	4901	C	B									X			E		N	1		27,166.69
3000	4901	D	B									X			E		N	1		-2,601.04
3000	4901	C	B									X			E		N	1		5,202.04
Sub-Total, 3000																				**324,100,447.31**
3011	4801	C	B									X			E		N	1		-324,073,280.62
3011	4801	D	B									X			E		N	1		2,601.04
3011	4801	C	B									X			E		N	1		-0.04
3011	4801	D	E									X			E		N	1		-2,601.04
3011	4801	C	E									X			E		N	1		0.04
3011	4801	C	E									X			E		N	1		325,325,596.15
3011	4802	C	B					DISC				X			E		N	1	N	-1,383,607.98
3011	4802	C	E					DISC				X			E		N	1	N	1,003,695.66
3011	4881	C	E									X			E		N			3,194,506.30
3011	4901	C	B									X			E		N	1		-27,166.69
3011	4901	D	B									X			E		N	1		2,601.04
3011	4901	C	B									X			E		N	1		-5,202.04
3011	4901	D	E									X			E		N	1		-352,745.63
3011	4901	C	E									X			E		N	1		5,202.04
3011	4901	D	E									X			E		N	1		-2,601.04
3011	4902	D	E					DISC				X			E		N		N	-491,924.05
Sub-Total, 3011																				**3,195,073.14**
3020	4802	C	B					DISC				X			E		N	1	N	1,383,607.98
3020	4802	C	E					DISC				X			E		N	1	N	-1,003,695.66
3020	4902	D	E					DISC				X			E		N		N	491,924.05
Sub-Total, 3020																				**871,836.37**
3041	4871	D	E									X			E		N			-3,233,170.79
3050	4801	D	E												E		N	1		-2,601.04
3050	4801	C	E												E		N	1		0.04
3050	4801	C	E												E		N	1		325,325,596.15
3050	4871	D	E												E		N			-3,233,170.79
3050	4881	C	E												E		N			3,194,506.30
3050	4901	D	E												E		N	1		-352,745.63
3050	4901	C	E												E		N	1		5,202.04
3050	4901	D	E												E		N	1		-2,601.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**324,934,186.03**
3060	4251	D	B			F		DISC				X			E		N	1		-39,399.00
3071	4251	D	B			F		DISC				X			E		N	1		39,399.00
3071	4251	D	E			F		DISC				X			E		N	1		-39,399.00
	Sub-Total, 3071																			**0.00**
3090	4251	D	E			F		DISC							E		N	1		-39,399.00
3100, Obligated balance, start of year																				========== 324,061,048.31
3200, Obligated balance, end of year																				========== 324,894,787.03

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,383,607.98
4011	4802	C	E					DISC				X			E		N	1	N	1,003,695.66
4011	4902	D	E					DISC				X			E		N		N	-491,924.05
	Sub-Total, 4011																			**-871,836.37**
4020, Disc: Total outlays, gross																				========== -871,836.37
4080, Disc: Outlays, net																				========== -871,836.37
4190, Outlays, net (disc. and mand.)																				========== -871,836.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 12,722,495,782.71

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 97,628,470.10
1050, Unob Bal: Unobligated balance (total) ========== 97,628,470.10

1100, BA: Disc: Appropriation 50,493,744,000.00
1130, BA: Disc: Appropriations permanently reduced -312,063,000.00
1160, BA: Disc: Appropriation (total) ========== 50,181,681,000.00

1700, BA: Disc: Spending auth: Collected 49,596,874.56
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 49,493,714.63
1750, BA: Disc: Spending auth: Total ========== 99,090,589.19

1900, Budget authority total (disc. and mand.) ========== 50,280,771,589.19

1930, Total budgetary resources avail (disc. and mand.) ========== 50,378,400,059.29

1940, Unob Bal: Memo: Unob bal expiring -37,560,935,306.48
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 94,968,970.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,858,893,597.70
3010, Ob Bal: Obligations incurred: Unexpired accounts	12,722,495,782.71
3011, Ob Bal: Obligations incurred: Expired accounts	1,850,248,339.96
3020, Ob Bal: Outlays (gross)	-12,849,416,722.74
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,849,340,384.27
3050, Ob Bal: EOY: Unpaid obligations	2,732,880,613.36
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-543,488.64
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-49,493,714.63
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,881,665.68
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-45,155,537.59
3100, Obligated balance, start of year	========== 2,858,350,109.06
3200, Obligated balance, end of year	========== 2,687,725,075.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	50,280,771,589.19
4010, Disc: Outlays from new authority	12,060,906,522.16
4011, Disc: Outlays from balances	788,510,200.58
4020, Disc: Total outlays, gross	12,849,416,722.74
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-56,461,304.52
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	305,809.36
4040, Disc: Offsets against gross BA and outlays (total)	-56,155,495.16
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-49,493,714.63
4052, Disc: Offset, BA: Collection cred to expired accts	6,558,620.60
4060, Disc: Additional offsets against BA only (total)	-42,935,094.03
4070, Disc: Budget authority, net	50,181,681,000.00
4080, Disc: Outlays, net	12,793,261,227.58
4180, Budget authority, net (disc. and mand.)	50,181,681,000.00
4190, Outlays, net (disc. and mand.)	12,793,261,227.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Army
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Army
Budget Account Id: 007-05-1004 Treasury Account Id: 21- - /12-1004 -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	3,146,969,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		3,146,969,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,146,969,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,146,969,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,146,969,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC				X			U		Y		N	3,146,969,000.00
3020	4902	C	E					DISC				X			U		Y		N	-3,146,969,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 3,146,969,000.00
4010	4902	C	E					DISC				X			U		Y		N	3,146,969,000.00
4020, Disc: Total outlays, gross																				========== 3,146,969,000.00
4070, Disc: Budget authority, net																				========== 3,146,969,000.00
4080, Disc: Outlays, net																				========== 3,146,969,000.00
4180, Budget authority, net (disc. and mand.)																				========== 3,146,969,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,146,969,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Army
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Army
Budget Account Id: 007-05-1004 Treasury Account Id: 21- - /12-1004 -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 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 3,146,969,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 3,146,969,000.00

1160, BA: Disc: Appropriation (total) ========== 3,146,969,000.00

1900, Budget authority total (disc. and mand.) ========== 3,146,969,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,146,969,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 3,146,969,000.00

3020, Ob Bal: Outlays (gross) -3,146,969,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 3,146,969,000.00

4010, Disc: Outlays from new authority 3,146,969,000.00

4020, Disc: Total outlays, gross ========== 3,146,969,000.00

4070, Disc: Budget authority, net ========== 3,146,969,000.00

4080, Disc: Outlays, net ========== 3,146,969,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 3,146,969,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,146,969,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-208,875.00
0900	4801	C	E									X		U		N	1		185,375.00
0900	4881	C	E									X		U		N			140,979.92
0900	4901	D	B									X		U		N	1		236,449.28
0900	4901	D	E									X		U		N	1		-236,449.28
0900	4902	D	E					DISC	BAL			X		U		N		N	-112,979.92
0900	4902	C	E					DISC	NEW			X		U		N		N	23,500.00
	Sub-Total, 0900																		**28,000.00**

Budgetary Resources

1000	4201	D	B											U		N	1		1,385,425.72
1000	4801	C	B									X		U		N	1		-208,875.00
1000	4901	D	B									X		U		N	1		236,449.28
	Sub-Total, 1000																		**1,413,000.00**
	1050, Unob Bal: Unobligated balance (total)																		========== 1,413,000.00
	1930, Total budgetary resources avail (disc. and mand.)																		========== 1,413,000.00
1941	4510	D	E		A									U		N	1		-1,570,000.00
1941	4610	C	E		A									U		N	1		2,955,000.00
	Sub-Total, 1941																		**1,385,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		208,875.00
3000	4901	D	B									X			U		N	1		-236,449.28
Sub-Total, 3000																				**-27,574.28**
3010	4801	C	B									X			U		N	1		-208,875.00
3010	4801	C	E									X			U		N	1		185,375.00
3010	4881	C	E									X			U		N			140,979.92
3010	4901	D	B									X			U		N	1		236,449.28
3010	4901	D	E									X			U		N	1		-236,449.28
3010	4902	D	E					DISC	BAL			X			U		N		N	-112,979.92
3010	4902	C	E					DISC	NEW			X			U		N		N	23,500.00
Sub-Total, 3010																				**28,000.00**
3020	4902	D	E					DISC	BAL			X			U		N		N	112,979.92
3020	4902	C	E					DISC	NEW			X			U		N		N	-23,500.00
Sub-Total, 3020																				**89,479.92**
3050	4801	C	E												U		N	1		185,375.00
3050	4881	C	E												U		N			140,979.92
3050	4901	D	E												U		N	1		-236,449.28
Sub-Total, 3050																				**89,905.64**
3100, Obligated balance, start of year																				========== -27,574.28
3200, Obligated balance, end of year																				========= 89,905.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X			U		N		N	23,500.00
4011	4902	D	E					DISC	BAL			X			U		N		N	-112,979.92
4020, Disc: Total outlays, gross																				========== -89,479.92
4080, Disc: Outlays, net																				========== -89,479.92
4190, Outlays, net (disc. and mand.)																				========== -89,479.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /12-1453 -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		133,943,228.47
0900	4802	C	E					DISC				X			U		Y	1	N	5,445,423.98
0900	4881	C	E									X			U		Y			146,304.86
0900	4901	D	E									X			U		Y	1		-141,852,323.08
0900	4902	C	E					DISC				X			U		Y		N	6,726,035,157.97
0900	4902	C	E					DISC				X			U		Y		N	28,326,012.28
0900	4902	C	E					MAND				X			U		Y		N	30,700,000.00
Sub-Total, 0900																				**6,782,743,804.48**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		28,062,568,000.00
1130	4392	C	E	P				DISC				X			U		Y			-11,375,000.00
1160, BA: Disc: Appropriation (total)																				========== 28,051,193,000.00
1700	4252	D	E			F		DISC				X			U		Y			30,989,571.26
1701	4221	D	E			F		DISC				X			U		Y	1		202,099,599.06
1701	4251	C	E			F		DISC				X			U		Y	1		-2,663,558.98
Sub-Total, 1701																				**199,436,040.08**
1750, BA: Disc: Spending auth: Total																				========== 230,425,611.34
1800	4252	D	E			F		MAND				X			U		Y			30,700,000.00
1850, BA: Mand: Spending auth: Total																				========== 30,700,000.00
1900, Budget authority total (disc. and mand.)																				========== 28,312,318,611.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,312,318,611.34
1940	4510	D	E		A										U		Y	1		20,960,055,000.00
1940	4510	C	E		S										U		Y	1		-20,960,055,000.00
1940	4610	C	E		A										U		Y	1		-21,321,528,459.22
1940	4610	C	E		A										U		Y	1		-202,099,599.06
1940	4700	C	E		A										U		Y	1		-5,946,748.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /12-1453 -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
	Sub-Total, 1940																			**-21,529,574,806.86**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		133,943,228.47
3010	4802	C	E					DISC				X			U		Y	1	N	5,445,423.98
3010	4881	C	E									X			U		Y			146,304.86
3010	4901	D	E									X			U		Y	1		-141,852,323.08
3010	4902	C	E					DISC				X			U		Y		N	6,726,035,157.97
3010	4902	C	E					DISC				X			U		Y		N	28,326,012.28
3010	4902	C	E					MAND				X			U		Y		N	30,700,000.00
	Sub-Total, 3010																			**6,782,743,804.48**
3020	4802	C	E					DISC				X			U		Y	1	N	-5,445,423.98
3020	4902	C	E					DISC				X			U		Y		N	-6,726,035,157.97
3020	4902	C	E					DISC				X			U		Y		N	-28,326,012.28
3020	4902	C	E					MAND				X			U		Y		N	-30,700,000.00
	Sub-Total, 3020																			**-6,790,506,594.23**
3050	4801	C	E												U		Y	1		133,943,228.47
3050	4881	C	E												U		Y			146,304.86
3050	4901	D	E												U		Y	1		-141,852,323.08
	Sub-Total, 3050																			**-7,762,789.75**
3070	4221	D	E			F		DISC				X			U		Y	1		-202,099,599.06
3070	4251	C	E			F		DISC				X			U		Y	1		2,663,558.98
	Sub-Total, 3070																			**-199,436,040.08**
3090	4221	D	E			F		DISC							U		Y	1		-202,099,599.06
3090	4251	C	E			F		DISC							U		Y	1		2,663,558.98
	Sub-Total, 3090																			**-199,436,040.08**
3200, Obligated balance, end of year																				========== -207,198,829.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /12-1453 -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																				========== 28,281,618,611.34
4010	4802	C	E					DISC				X			U		Y	1	N	5,445,423.98
4010	4902	C	E					DISC				X			U		Y		N	6,726,035,157.97
4010	4902	C	E					DISC				X			U		Y		N	28,326,012.28
Sub-Total, 4010																				**6,759,806,594.23**
4020, Disc: Total outlays, gross																				========== 6,759,806,594.23
4030	4252	D	E			F		DISC				X			U		Y			-30,989,571.26
4040, Disc: Offsets against gross BA and outlays (total)																				========== -30,989,571.26
4050	4221	D	E			F		DISC				X			U		Y	1		-202,099,599.06
4050	4251	C	E			F		DISC				X			U		Y	1		2,663,558.98
Sub-Total, 4050																				**-199,436,040.08**
4060, Disc: Additional offsets against BA only (total)																				========== -199,436,040.08
4070, Disc: Budget authority, net																				========== 28,051,193,000.00
4080, Disc: Outlays, net																				========== 6,728,817,022.97
4090, Mand: Budget authority, gross																				========== 30,700,000.00
4100	4902	C	E					MAND				X			U		Y		N	30,700,000.00
4110	4902	C	E					MAND				X			U		Y		N	30,700,000.00
4120	4252	D	E			F		MAND				X			U		Y			-30,700,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -30,700,000.00
4180, Budget authority, net (disc. and mand.)																				========== 28,051,193,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /12-1453 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 6,728,817,022.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		699,889,875.61
3000	4901	D	B									X			E		N	1		-113,313,924.84
Sub-Total, 3000																				**586,575,950.77**
3011	4801	C	B									X			E		N	1		-699,889,875.61
3011	4801	D	E									X			E		N	1		-138,033.44
3011	4801	C	E									X			E		N	1		104,170,493.49
3011	4802	C	B					DISC				X			E		N	1	N	-50,968,730.90
3011	4802	C	E					DISC				X			E		N	1	N	51,388,495.78
3011	4881	C	E									X			E		N			179,947.04
3011	4881	C	E									X			E		N			490,509,297.77
3011	4901	D	B									X			E		N	1		113,313,924.84
3011	4901	D	E									X			E		N	1		-112,286,775.59
3011	4902	C	E					DISC				X			E		N		N	158,752,060.43
3011	4902	C	E					DISC				X			E		N		N	498,774.62
3011	4981	C	E									X			E		N			137,607,076.80
3011	4982	C	E					DISC				X			E		N		N	576.23
3011	4982	C	E					DISC				X			E		N		N	10,778,365.48
Sub-Total, 3011																				**203,915,596.94**
3020	4802	C	B					DISC				X			E		N	1	N	50,968,730.90
3020	4802	C	E					DISC				X			E		N	1	N	-51,388,495.78
3020	4902	C	E					DISC				X			E		N		N	-158,752,060.43
3020	4902	C	E					DISC				X			E		N		N	-498,774.62
3020	4982	C	E					DISC				X			E		N		N	-576.23
3020	4982	C	E					DISC				X			E		N		N	-10,778,365.48
Sub-Total, 3020																				**-170,449,541.64**
3041	4871	D	E									X			E		N			-184,568,865.40
3041	4971	D	E									X			E		N			-20,192,097.43
Sub-Total, 3041																				**-204,760,962.83**
3050	4801	D	E												E		N	1		-138,033.44
3050	4801	C	E												E		N	1		104,170,493.49
3050	4871	D	E												E		N			-184,568,865.40
3050	4881	C	E												E		N			179,947.04
3050	4881	C	E												E		N			490,509,297.77
3050	4901	D	E												E		N	1		-112,286,775.59
3050	4971	D	E												E		N			-20,192,097.43
3050	4981	C	E												E		N			137,607,076.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**415,281,043.24**
3060	4251	D	B			F		DISC				X			E		N	1		-2,817,550.82
3071	4251	D	B			F		DISC				X			E		N	1		2,817,550.82
3071	4251	C	E			F		DISC				X			E		N	1		449,494.94
	Sub-Total, 3071																			**3,267,045.76**
3090	4251	C	E			F		DISC							E		N	1		449,494.94
3100, Obligated balance, start of year																				========== 583,758,399.95
3200, Obligated balance, end of year																				========== 415,730,538.18

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-50,968,730.90
4011	4802	C	E					DISC				X			E		N	1	N	51,388,495.78
4011	4902	C	E					DISC				X			E		N		N	158,752,060.43
4011	4902	C	E					DISC				X			E		N		N	498,774.62
4011	4982	C	E					DISC				X			E		N		N	576.23
4011	4982	C	E					DISC				X			E		N		N	10,778,365.48
	Sub-Total, 4011																			**170,449,541.64**
4020, Disc: Total outlays, gross																				========== 170,449,541.64
4030	4252	D	E			F		DISC				X			E		N			-3,766,396.61
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,766,396.61
4052	4252	D	E			F		DISC				X			E		N			3,766,396.61
4060, Disc: Additional offsets against BA only (total)																				========== 3,766,396.61
4080, Disc: Outlays, net																				========== 166,683,145.03
4190, Outlays, net (disc. and mand.)																				========== 166,683,145.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		72,247,771.94
3000	4901	C	B									X			E		N	1		729,081.18
Sub-Total, 3000																				**72,976,853.12**
3011	4801	C	B									X			E		N	1		-72,247,771.94
3011	4801	C	E									X			E		N	1		55,939,013.08
3011	4802	C	B					DISC				X			E		N	1	N	-13,930,598.84
3011	4802	C	E					DISC				X			E		N	1	N	13,064,323.60
3011	4881	C	E									X			E		N			63,051,346.42
3011	4901	C	B									X			E		N	1		-729,081.18
3011	4901	C	E									X			E		N	1		1,057,690.21
3011	4902	D	E					DISC				X			E		N		N	-0.05
3011	4902	C	E					DISC				X			E		N		N	14,984,933.59
3011	4981	C	E									X			E		N			395,115.02
3011	4982	C	E					DISC				X			E		N		N	400,015.71
3011	4982	C	E					DISC				X			E		N		N	2,632.15
Sub-Total, 3011																				**61,987,617.77**
3020	4802	C	B					DISC				X			E		N	1	N	13,930,598.84
3020	4802	C	E					DISC				X			E		N	1	N	-13,064,323.60
3020	4902	D	E					DISC				X			E		N		N	0.05
3020	4902	C	E					DISC				X			E		N		N	-14,984,933.59
3020	4982	C	E					DISC				X			E		N		N	-400,015.71
3020	4982	C	E					DISC				X			E		N		N	-2,632.15
Sub-Total, 3020																				**-14,521,306.16**
3041	4871	D	E									X			E		N			-63,618,668.25
3041	4971	D	E									X			E		N			-14,952.54
Sub-Total, 3041																				**-63,633,620.79**
3050	4801	C	E												E		N	1		55,939,013.08
3050	4871	D	E												E		N			-63,618,668.25
3050	4881	C	E												E		N			63,051,346.42
3050	4901	C	E												E		N	1		1,057,690.21
3050	4971	D	E												E		N			-14,952.54
3050	4981	C	E												E		N			395,115.02
Sub-Total, 3050																				**56,809,543.94**
3060	4251	C	B			F		DISC				X			E		N	1		389,580.83
3071	4251	C	B			F		DISC				X			E		N	1		-389,580.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	C	E			F		DISC				X		E			N	1		386,948.73
Sub-Total, 3071																				**-2,632.10**
3090	4251	C	E			F		DISC						E			N	1		386,948.73
3100, Obligated balance, start of year																				========== 73,366,433.95
3200, Obligated balance, end of year																				========== 57,196,492.67

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-13,930,598.84
4011	4802	C	E					DISC				X		E			N	1	N	13,064,323.60
4011	4902	D	E					DISC				X		E			N		N	-0.05
4011	4902	C	E					DISC				X		E			N		N	14,984,933.59
4011	4982	C	E					DISC				X		E			N		N	400,015.71
4011	4982	C	E					DISC				X		E			N		N	2,632.15
Sub-Total, 4011																				**14,521,306.16**
4020, Disc: Total outlays, gross																				========== 14,521,306.16
4080, Disc: Outlays, net																				========== 14,521,306.16
4190, Outlays, net (disc. and mand.)																				========== 14,521,306.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		18,093,440.23
3000	4901	C	B									X			E		N	1		8,361,555.50
Sub-Total, 3000																				**26,454,995.73**
3011	4801	C	B									X			E		N	1		-18,093,440.23
3011	4801	C	E									X			E		N	1		16,010,841.95
3011	4802	C	B					DISC				X			E		N	1	N	-16,403,747.55
3011	4802	C	E					DISC				X			E		N	1	N	16,298,193.09
3011	4881	C	E									X			E		N			21,009,584.89
3011	4901	C	B									X			E		N	1		-8,361,555.50
3011	4901	C	E									X			E		N	1		8,192,480.77
3011	4902	C	E					DISC				X			E		N		N	1,527,368.80
3011	4902	D	E					DISC				X			E		N		N	-2,893.15
3011	4981	C	E									X			E		N			91,347.22
3011	4982	C	E					DISC				X			E		N		N	26,259.88
3011	4982	C	E					DISC				X			E		N		N	44,491.39
Sub-Total, 3011																				**20,338,931.56**
3020	4802	C	B					DISC				X			E		N	1	N	16,403,747.55
3020	4802	C	E					DISC				X			E		N	1	N	-16,298,193.09
3020	4902	C	E					DISC				X			E		N		N	-1,527,368.80
3020	4902	D	E					DISC				X			E		N		N	2,893.15
3020	4982	C	E					DISC				X			E		N		N	-26,259.88
3020	4982	C	E					DISC				X			E		N		N	-44,491.39
Sub-Total, 3020																				**-1,489,672.46**
3041	4871	D	E									X			E		N			-23,422,600.14
3050	4801	C	E												E		N	1		16,010,841.95
3050	4871	D	E												E		N			-23,422,600.14
3050	4881	C	E												E		N			21,009,584.89
3050	4901	C	E												E		N	1		8,192,480.77
3050	4981	C	E												E		N			91,347.22
Sub-Total, 3050																				**21,881,654.69**
3060	4251	D	B			F		DISC				X			E		N	1		-121,878.00
3071	4251	D	B			F		DISC				X			E		N	1		121,878.00
3071	4251	D	E			F		DISC				X			E		N	1		-163,476.24
Sub-Total, 3071																				**-41,598.24**
3090	4251	D	E			F		DISC							E		N	1		-163,476.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 26,333,117.73
3200, Obligated balance, end of year																				========== 21,718,178.45

BA & O, Net

4011	4802	C	B					DISC		X		E	N	1	N	-16,403,747.55
4011	4802	C	E					DISC		X		E	N	1	N	16,298,193.09
4011	4902	C	E					DISC		X		E	N		N	1,527,368.80
4011	4902	D	E					DISC		X		E	N		N	-2,893.15
4011	4982	C	E					DISC		X		E	N		N	26,259.88
4011	4982	C	E					DISC		X		E	N		N	44,491.39
Sub-Total, 4011																**1,489,672.46**
4020, Disc: Total outlays, gross																========== 1,489,672.46
4080, Disc: Outlays, net																========== 1,489,672.46
4190, Outlays, net (disc. and mand.)																========== 1,489,672.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,974,003.42
3000	4901	D	B									X			E		N	1		-1,551,220.05
Sub-Total, 3000																				**11,422,783.37**
3011	4801	C	B									X			E		N	1		-12,974,003.42
3011	4801	C	E									X			E		N	1		12,235,530.63
3011	4802	D	E					DISC				X			E		N	1	N	-3,623.48
3011	4881	C	E									X			E		N			8,980,541.12
3011	4901	D	B									X			E		N	1		1,551,220.05
3011	4901	D	E									X			E		N	1		-1,476,667.56
3011	4902	C	E					DISC				X			E		N		N	110,650.97
3011	4902	D	E					DISC				X			E		N		N	-85.79
3011	4981	C	E									X			E		N			6,995.71
3011	4982	C	E					DISC				X			E		N		N	3,680.83
3011	4982	C	E					DISC				X			E		N		N	54,691.96
Sub-Total, 3011																				**8,488,931.02**
3020	4802	D	E					DISC				X			E		N	1	N	3,623.48
3020	4902	C	E					DISC				X			E		N		N	-110,650.97
3020	4902	D	E					DISC				X			E		N		N	85.79
3020	4982	C	E					DISC				X			E		N		N	-3,680.83
3020	4982	C	E					DISC				X			E		N		N	-54,691.96
Sub-Total, 3020																				**-165,314.49**
3041	4871	D	E									X			E		N			-10,369,508.52
3041	4971	D	E									X			E		N			-490.15
Sub-Total, 3041																				**-10,369,998.67**
3050	4801	C	E												E		N	1		12,235,530.63
3050	4871	D	E												E		N			-10,369,508.52
3050	4881	C	E												E		N			8,980,541.12
3050	4901	D	E												E		N	1		-1,476,667.56
3050	4971	D	E												E		N			-490.15
3050	4981	C	E												E		N			6,995.71
Sub-Total, 3050																				**9,376,401.23**
3060	4251	C	B			F		DISC				X			E		N	1		483,258.11
3071	4251	C	B			F		DISC				X			E		N	1		-483,258.11
3071	4251	C	E			F		DISC				X			E		N	1		428,651.94
Sub-Total, 3071																				**-54,606.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	C	E			F		DISC						E			N	1		428,651.94
3100, Obligated balance, start of year																				========== 11,906,041.48
3200, Obligated balance, end of year																				========== 9,805,053.17

BA & O, Net

4011	4802	D	E					DISC				X		E			N	1	N	-3,623.48
4011	4902	C	E					DISC				X		E			N		N	110,650.97
4011	4902	D	E					DISC				X		E			N		N	-85.79
4011	4982	C	E					DISC				X		E			N		N	3,680.83
4011	4982	C	E					DISC				X		E			N		N	54,691.96
Sub-Total, 4011																				**165,314.49**
4020, Disc: Total outlays, gross																				========== 165,314.49
4080, Disc: Outlays, net																				========== 165,314.49
4190, Outlays, net (disc. and mand.)																				========== 165,314.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,793,949.78
3000	4901	C	B									X			E		N	1		2,003,932.98
Sub-Total, 3000																				**3,797,882.76**
3011	4801	C	B									X			E		N	1		-1,793,949.78
3011	4801	C	E									X			E		N	1		1,457,358.12
3011	4802	D	E					DISC				X			E		N	1	N	-1,846.36
3011	4881	C	E									X			E		N			348,854.52
3011	4901	C	B									X			E		N	1		-2,003,932.98
3011	4901	C	E									X			E		N	1		2,019,360.67
3011	4902	D	E					DISC				X			E		N		N	-97,630.38
3011	4981	C	E									X			E		N			206.14
3011	4982	C	E					DISC				X			E		N		N	17,597.80
3011	4982	C	E					DISC				X			E		N		N	8,072.26
Sub-Total, 3011																				**-45,909.99**
3020	4802	D	E					DISC				X			E		N	1	N	1,846.36
3020	4902	D	E					DISC				X			E		N		N	97,630.38
3020	4982	C	E					DISC				X			E		N		N	-17,597.80
3020	4982	C	E					DISC				X			E		N		N	-8,072.26
Sub-Total, 3020																				**73,806.68**
3041	4871	D	E									X			E		N			-458,843.23
3050	4801	C	E												E		N	1		1,457,358.12
3050	4871	D	E												E		N			-458,843.23
3050	4881	C	E												E		N			348,854.52
3050	4901	C	E												E		N	1		2,019,360.67
3050	4981	C	E												E		N			206.14
Sub-Total, 3050																				**3,366,936.22**
3060	4251	D	B			F		DISC				X			E		N	1		-1,461,405.75
3071	4251	D	B			F		DISC				X			E		N	1		1,461,405.75
3071	4251	D	E			F		DISC				X			E		N	1		-1,469,478.01
Sub-Total, 3071																				**-8,072.26**
3090	4251	D	E			F		DISC							E		N	1		-1,469,478.01
3100, Obligated balance, start of year																				========== 2,336,477.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,897,458.21

BA & O, Net

4011	4802	D	E					DISC			X		E		N	1	N	-1,846.36
4011	4902	D	E					DISC			X		E		N		N	-97,630.38
4011	4982	C	E					DISC			X		E		N		N	17,597.80
4011	4982	C	E					DISC			X		E		N		N	8,072.26
Sub-Total, 4011																		**-73,806.68**
4020, Disc: Total outlays, gross																		========== -73,806.68
4080, Disc: Outlays, net																		========== -73,806.68
4190, Outlays, net (disc. and mand.)																		========== -73,806.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 6,782,771,804.48

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,413,000.00
1050, Unob Bal: Unobligated balance (total) 1,413,000.00

1100, BA: Disc: Appropriation 28,062,568,000.00
1130, BA: Disc: Appropriations permanently reduced -11,375,000.00
1160, BA: Disc: Appropriation (total) 28,051,193,000.00

1700, BA: Disc: Spending auth: Collected 30,989,571.26
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 199,436,040.08
1750, BA: Disc: Spending auth: Total 230,425,611.34

1800, BA: Mand: Spending auth: Collected 30,700,000.00
1850, BA: Mand: Spending auth: Total 30,700,000.00

1900, Budget authority total (disc. and mand.) 28,312,318,611.34

1930, Total budgetary resources avail (disc. and mand.) 28,313,731,611.34

1940, Unob Bal: Memo: Unob bal expiring -21,529,574,806.86
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,385,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	701,200,891.47
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,782,771,804.48
3011, Ob Bal: Obligations incurred: Expired accounts	294,685,167.30
3020, Ob Bal: Outlays (gross)	-6,976,969,142.38
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-302,646,025.66
3050, Ob Bal: EOY: Unpaid obligations	499,042,695.21
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,527,995.63
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-199,436,040.08
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,160,136.99
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-199,803,898.72
3100, Obligated balance, start of year	========== 697,672,895.84
3200, Obligated balance, end of year	========== 299,238,796.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	28,281,618,611.34
4010, Disc: Outlays from new authority	6,759,830,094.23
4011, Disc: Outlays from balances	186,439,048.15
4020, Disc: Total outlays, gross	6,946,269,142.38
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-34,755,967.87
4040, Disc: Offsets against gross BA and outlays (total)	-34,755,967.87
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-199,436,040.08
4052, Disc: Offset, BA: Collection cred to expired accts	3,766,396.61
4060, Disc: Additional offsets against BA only (total)	-195,669,643.47
4070, Disc: Budget authority, net	28,051,193,000.00
4080, Disc: Outlays, net	6,911,513,174.51
4090, Mand: Budget authority, gross	30,700,000.00
4100, Mand: Outlays from new authority	30,700,000.00
4110, Mand: Total outlays, gross	30,700,000.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-30,700,000.00
4130, Mand: Offsets against gross BA and outlays (total)	-30,700,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 28,051,193,000.00
4190, Outlays, net (disc. and mand.)																				========== 6,911,513,174.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Navy
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Navy
Budget Account Id: 007-05-1000 Treasury Account Id: 17- - /12-1000 -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	1,806,358,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		1,806,358,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,806,358,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,806,358,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,806,358,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC				X			U		Y		N	1,806,358,000.00
3020	4902	C	E					DISC				X			U		Y		N	-1,806,358,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,806,358,000.00
4010	4902	C	E					DISC				X			U		Y		N	1,806,358,000.00
4020, Disc: Total outlays, gross																				========== 1,806,358,000.00
4070, Disc: Budget authority, net																				========== 1,806,358,000.00
4080, Disc: Outlays, net																				========== 1,806,358,000.00
4180, Budget authority, net (disc. and mand.)																				========== 1,806,358,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,806,358,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Navy
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Navy
Budget Account Id: 007-05-1000 Treasury Account Id: 17- - /12-1000 -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 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 1,806,358,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 1,806,358,000.00

1160, BA: Disc: Appropriation (total) ========== 1,806,358,000.00

1900, Budget authority total (disc. and mand.) ========== 1,806,358,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,806,358,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,806,358,000.00

3020, Ob Bal: Outlays (gross) -1,806,358,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 1,806,358,000.00

4010, Disc: Outlays from new authority 1,806,358,000.00

4020, Disc: Total outlays, gross ========== 1,806,358,000.00

4070, Disc: Budget authority, net ========== 1,806,358,000.00

4080, Disc: Outlays, net ========== 1,806,358,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 1,806,358,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,806,358,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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		-169,691.00
0900	4801	C	E									X		U		N	1		169,691.00
0900	4901	C	B									X		U		N	1		-625,681.02
0900	4901	C	E									X		U		N	1		551,115.55
0900	4902	C	E					DISC	NEW			X		U		N		N	98,565.47
	Sub-Total, 0900																		**24,000.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		6,251,612.94
1000	4801	C	B									X		U		N	1		-169,691.00
1000	4901	C	B									X		U		N	1		-625,681.02
	Sub-Total, 1000																		**5,456,240.92**
1050, Unob Bal: Unobligated balance (total)																			========== 5,456,240.92
1930, Total budgetary resources avail (disc. and mand.)																			========== 5,456,240.92
1941	4610	C	E		A									U		N	1		5,432,240.92
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		169,691.00
3000	4901	C	B									X		U		N	1		625,681.02
	Sub-Total, 3000																		**795,372.02**
3010	4801	C	B									X		U		N	1		-169,691.00
3010	4801	C	E									X		U		N	1		169,691.00
3010	4901	C	B									X		U		N	1		-625,681.02
3010	4901	C	E									X		U		N	1		551,115.55
3010	4902	C	E					DISC	NEW			X		U		N		N	98,565.47
	Sub-Total, 3010																		**24,000.00**
3020	4902	C	E					DISC	NEW			X		U		N		N	-98,565.47
3050	4801	C	E											U		N	1		169,691.00
3050	4901	C	E											U		N	1		551,115.55
	Sub-Total, 3050																		**720,806.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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, start of year																				========== 795,372.02
3200, Obligated balance, end of year																				========== 720,806.55

BA & O, Net

4010	4902	C	E					DISC	NEW			X		U		N		N		98,565.47
4020, Disc: Total outlays, gross																				========= 98,565.47
4080, Disc: Outlays, net																				========= 98,565.47
4190, Outlays, net (disc. and mand.)																				========= 98,565.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /12-1105 -000-0
FACTS II User: (216) 204-6918 / adam.saksa@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		159,947,635.32
0900	4802	C	E					DISC				X			U		Y	1	N	1,824,358.52
0900	4901	C	E									X			U		Y	1		42,692,987.47
0900	4902	C	E					DISC				X			U		Y		N	3,307,052,483.34
0900	4902	C	E					DISC				X			U		Y		N	926,610.67
Sub-Total, 0900																				**3,512,444,075.32**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		14,349,496,000.00
1130	4392	C	E	P				DISC				X			U		Y			-55,722,000.00
1160, BA: Disc: Appropriation (total)																				========== 14,293,774,000.00
1700	4252	D	E			E		DISC				X			U		Y			1,244,005.33
1700	4252	D	E			F		DISC				X			U		Y			435,745.42
Sub-Total, 1700																				**1,679,750.75**
1701	4221	D	E			F		DISC				X			U		Y	1		1,174,824.73
1701	4251	C	E			F		DISC				X			U		Y	1		-127.50
Sub-Total, 1701																				**1,174,697.23**
1750, BA: Disc: Spending auth: Total																				========== 2,854,447.98
1900, Budget authority total (disc. and mand.)																				========== 14,296,628,447.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,296,628,447.98
1940	4510	C	E		A										U		Y	1		-3,557,440,000.00
1940	4510	C	E		S										U		Y	1		-10,736,334,000.00
1940	4610	C	E		A										U		Y	1		-1,927,837.31
1940	4610	D	E		A										U		Y	1		3,512,127,597.34
1940	4700	C	E		A										U		Y	1		-610,132.69
Sub-Total, 1940																				**-10,784,184,372.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /12-1105 -000-0
FACTS II User: (216) 204-6918 / adam.saksa@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		159,947,635.32
3010	4802	C	E					DISC				X			U		Y	1	N	1,824,358.52
3010	4901	C	E									X			U		Y	1		42,692,987.47
3010	4902	C	E					DISC				X			U		Y		N	3,307,052,483.34
3010	4902	C	E					DISC				X			U		Y		N	926,610.67
Sub-Total, 3010																				**3,512,444,075.32**
3020	4802	C	E					DISC				X			U		Y	1	N	-1,824,358.52
3020	4902	C	E					DISC				X			U		Y		N	-3,307,052,483.34
3020	4902	C	E					DISC				X			U		Y		N	-926,610.67
Sub-Total, 3020																				**-3,309,803,452.53**
3050	4801	C	E												U		Y	1		159,947,635.32
3050	4901	C	E												U		Y	1		42,692,987.47
Sub-Total, 3050																				**202,640,622.79**
3070	4221	D	E			F		DISC				X			U		Y	1		-1,174,824.73
3070	4251	C	E			F		DISC				X			U		Y	1		127.50
Sub-Total, 3070																				**-1,174,697.23**
3090	4221	D	E			F		DISC							U		Y	1		-1,174,824.73
3090	4251	C	E			F		DISC							U		Y	1		127.50
Sub-Total, 3090																				**-1,174,697.23**
3200, Obligated balance, end of year																				========== 201,465,925.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /12-1105 -000-0
FACTS II User: (216) 204-6918 / adam.saksa@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 14,296,628,447.98
4010	4802	C	E					DISC				X			U		Y	1	N	1,824,358.52
4010	4902	C	E					DISC				X			U		Y		N	3,307,052,483.34
4010	4902	C	E					DISC				X			U		Y		N	926,610.67
Sub-Total, 4010																				**3,309,803,452.53**
4020, Disc: Total outlays, gross																				========== 3,309,803,452.53
4030	4252	D	E			F		DISC				X			U		Y			-435,745.42
4033	4252	D	E			E		DISC				X			U		Y			-1,244,005.33
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,679,750.75
4050	4221	D	E			F		DISC				X			U		Y	1		-1,174,824.73
4050	4251	C	E			F		DISC				X			U		Y	1		127.50
Sub-Total, 4050																				**-1,174,697.23**
4060, Disc: Additional offsets against BA only (total)																				========== -1,174,697.23
4070, Disc: Budget authority, net																				========== 14,293,774,000.00
4080, Disc: Outlays, net																				========== 3,308,123,701.78
4180, Budget authority, net (disc. and mand.)																				========== 14,293,774,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,308,123,701.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /11-1105 -000-0
FACTS II User: (216) 204-6918 / adam.saksa@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		352,735,288.22
3000	4901	C	B									X			E		N	1		269,232,561.28
Sub-Total, 3000																				**621,967,849.50**
3011	4801	C	B									X			E		N	1		-352,735,288.22
3011	4801	C	E									X			E		N	1		229,536,761.11
3011	4802	C	B					DISC				X			E		N	1	N	-5,392,863.16
3011	4802	C	E					DISC				X			E		N	1	N	3,061,704.69
3011	4881	C	E									X			E		N			10,105,666.07
3011	4901	C	B									X			E		N	1		-269,232,561.28
3011	4901	C	E									X			E		N	1		57,167,410.40
3011	4902	C	E					DISC				X			E		N		N	327,674,467.04
3011	4902	C	E					DISC				X			E		N		N	1,931,771.31
Sub-Total, 3011																				**2,117,067.96**
3020	4802	C	B					DISC				X			E		N	1	N	5,392,863.16
3020	4802	C	E					DISC				X			E		N	1	N	-3,061,704.69
3020	4902	C	E					DISC				X			E		N		N	-327,674,467.04
3020	4902	C	E					DISC				X			E		N		N	-1,931,771.31
Sub-Total, 3020																				**-327,275,079.88**
3041	4871	D	E									X			E		N			-111,080.88
3041	4971	D	E									X			E		N			-2,807,568.30
Sub-Total, 3041																				**-2,918,649.18**
3050	4801	C	E												E		N	1		229,536,761.11
3050	4871	D	E												E		N			-111,080.88
3050	4881	C	E												E		N			10,105,666.07
3050	4901	C	E												E		N	1		57,167,410.40
3050	4971	D	E												E		N			-2,807,568.30
Sub-Total, 3050																				**293,891,188.40**
3060	4251	C	B			F		DISC				X			E		N	1		570,116.80
3071	4251	C	B			F		DISC				X			E		N	1		-570,116.80
3071	4251	D	E			F		DISC				X			E		N	1		-118,827.24
Sub-Total, 3071																				**-688,944.04**
3090	4251	D	E			F		DISC							E		N	1		-118,827.24
3100, Obligated balance, start of year																				========== 622,537,966.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /11-1105 -000-0
FACTS II User: (216) 204-6918 / adam.saksa@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																			========== 293,772,361.16

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-5,392,863.16
4011	4802	C	E					DISC				X		E		N	1	N	3,061,704.69
4011	4902	C	E					DISC				X		E		N		N	327,674,467.04
4011	4902	C	E					DISC				X		E		N		N	1,931,771.31
Sub-Total, 4011																			**327,275,079.88**
4020, Disc: Total outlays, gross																			========== 327,275,079.88
4030	4252	D	E			F		DISC				X		E		N			-1,107,201.16
4033	4252	D	E			E		DISC				X		E		N			-135,626.11
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,242,827.27
4052	4252	D	E			F		DISC				X		E		N			1,107,201.16
4052	4252	D	E			E		DISC				X		E		N			135,626.11
Sub-Total, 4052																			**1,242,827.27**
4060, Disc: Additional offsets against BA only (total)																			========== 1,242,827.27
4080, Disc: Outlays, net																			========== 326,032,252.61
4190, Outlays, net (disc. and mand.)																			========== 326,032,252.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /10-1105 -000-0
FACTS II User: (216) 204-6918 / adam.saksa@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		79,318,623.57
3000	4901	C	B									X			E		N	1		1,953.14
3000	4901	C	B									X			E		N	1		41,779,968.96
Sub-Total, 3000																				**121,100,545.67**
3011	4801	C	B									X			E		N	1		-79,318,623.57
3011	4801	C	E									X			E		N	1		79,706,224.64
3011	4802	C	B					DISC				X			E		N	1	N	-1,900,664.82
3011	4802	C	E					DISC				X			E		N	1	N	1,564,727.23
3011	4881	C	E									X			E		N			1,703,869.21
3011	4901	C	B									X			E		N	1		-1,953.14
3011	4901	C	B									X			E		N	1		-41,779,968.96
3011	4901	C	E									X			E		N	1		1,953.14
3011	4901	C	E									X			E		N	1		40,817,332.10
3011	4902	C	E					DISC				X			E		N		N	4,204.96
3011	4902	C	E					DISC				X			E		N		N	9,539,152.44
Sub-Total, 3011																				**10,336,253.23**
3020	4802	C	B					DISC				X			E		N	1	N	1,900,664.82
3020	4802	C	E					DISC				X			E		N	1	N	-1,564,727.23
3020	4902	C	E					DISC				X			E		N		N	-4,204.96
3020	4902	C	E					DISC				X			E		N		N	-9,539,152.44
Sub-Total, 3020																				**-9,207,419.81**
3050	4801	C	E												E		N	1		79,706,224.64
3050	4881	C	E												E		N			1,703,869.21
3050	4901	C	E												E		N	1		1,953.14
3050	4901	C	E												E		N	1		40,817,332.10
Sub-Total, 3050																				**122,229,379.09**
3060	4251	C	B			F		DISC				X			E		N	1		1,920,601.79
3071	4251	C	B			F		DISC				X			E		N	1		-1,920,601.79
3071	4251	C	E			F		DISC				X			E		N	1		1,916,471.09
Sub-Total, 3071																				**-4,130.70**
3090	4251	C	E			F		DISC							E		N	1		1,916,471.09
3100, Obligated balance, start of year																				========== 123,021,147.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /10-1105 -000-0
FACTS II User: (216) 204-6918 / adam.saksa@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 124,145,850.18

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,900,664.82
4011	4802	C	E					DISC				X			E		N	1	N	1,564,727.23
4011	4902	C	E					DISC				X			E		N		N	4,204.96
4011	4902	C	E					DISC				X			E		N		N	9,539,152.44
Sub-Total, 4011																				**9,207,419.81**
4020, Disc: Total outlays, gross																				========== 9,207,419.81
4030	4252	D	E			F		DISC				X			E		N			-74.26
4040, Disc: Offsets against gross BA and outlays (total)																				========== -74.26
4052	4252	D	E			F		DISC				X			E		N			74.26
4060, Disc: Additional offsets against BA only (total)																				====== 74.26
4080, Disc: Outlays, net																				========== 9,207,345.55
4190, Outlays, net (disc. and mand.)																				========== 9,207,345.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /09-1105 -000-0
FACTS II User: (216) 204-6918 / adam.saksa@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,611,452.55
3000	4901	C	B									X			E		N	1		35,450,453.98
Sub-Total, 3000																				**37,061,906.53**
3011	4801	C	B									X			E		N	1		-1,611,452.55
3011	4801	C	E									X			E		N	1		228,360.27
3011	4802	D	B					DISC				X			E		N	1	N	456,877.71
3011	4802	D	E					DISC				X			E		N	1	N	-131,034.49
3011	4881	C	E									X			E		N			1,361,727.60
3011	4901	C	B									X			E		N	1		-35,450,453.98
3011	4901	C	E									X			E		N	1		34,778,195.69
3011	4902	C	E					DISC				X			E		N		N	2,187,675.29
Sub-Total, 3011																				**1,819,895.54**
3020	4802	D	B					DISC				X			E		N	1	N	-456,877.71
3020	4802	D	E					DISC				X			E		N	1	N	131,034.49
3020	4902	C	E					DISC				X			E		N		N	-2,187,675.29
Sub-Total, 3020																				**-2,513,518.51**
3041	4871	D	E									X			E		N			-59,189.74
3050	4801	C	E												E		N	1		228,360.27
3050	4871	D	E												E		N			-59,189.74
3050	4881	C	E												E		N			1,361,727.60
3050	4901	C	E												E		N	1		34,778,195.69
Sub-Total, 3050																				**36,309,093.82**
3060	4251	C	B			F		DISC				X			E		N	1		1,461,079.71
3071	4251	C	B			F		DISC				X			E		N	1		-1,461,079.71
3071	4251	C	E			F		DISC				X			E		N	1		1,461,079.71
Sub-Total, 3071																				**0.00**
3090	4251	C	E			F		DISC							E		N	1		1,461,079.71
3100, Obligated balance, start of year																				========== 38,522,986.24
3200, Obligated balance, end of year																				========== 37,770,173.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /09-1105 -000-0
FACTS II User: (216) 204-6918 / adam.saksa@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	456,877.71
4011	4802	D	E					DISC				X			E		N	1	N	-131,034.49
4011	4902	C	E					DISC				X			E		N		N	2,187,675.29
	Sub-Total, 4011																			**2,513,518.51**
	4020, Disc: Total outlays, gross																			========== 2,513,518.51
	4080, Disc: Outlays, net																			========== 2,513,518.51
	4190, Outlays, net (disc. and mand.)																			========== 2,513,518.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		-674,508.92
3000	4901	D	B									X			E		N	1		-9,985,400.65
Sub-Total, 3000																				**-10,659,909.57**
3011	4801	D	B									X			E		N	1		674,508.92
3011	4801	D	E									X			E		N	1		-351,880.08
3011	4802	C	B					DISC				X			E		N	1	N	-1,629,681.23
3011	4802	C	E					DISC				X			E		N	1	N	1,614,994.25
3011	4881	C	E									X			E		N			413,094.76
3011	4901	D	B									X			E		N	1		9,985,400.65
3011	4901	C	E									X			E		N	1		1,409,721.93
3011	4902	D	E					DISC				X			E		N		N	-390,134.02
Sub-Total, 3011																				**11,726,025.18**
3020	4802	C	B					DISC				X			E		N	1	N	1,629,681.23
3020	4802	C	E					DISC				X			E		N	1	N	-1,614,994.25
3020	4902	D	E					DISC				X			E		N		N	390,134.02
Sub-Total, 3020																				**404,821.00**
3041	4871	D	E									X			E		N			-818,818.38
3050	4801	D	E												E		N	1		-351,880.08
3050	4871	D	E												E		N			-818,818.38
3050	4881	C	E												E		N			413,094.76
3050	4901	C	E												E		N	1		1,409,721.93
Sub-Total, 3050																				**652,118.23**
3060	4251	C	B			F		DISC				X			E		N	1		352,523.68
3071	4251	C	B			F		DISC				X			E		N	1		-352,523.68
3071	4251	C	E			F		DISC				X			E		N	1		352,523.68
Sub-Total, 3071																				**0.00**
3090	4251	C	E			F		DISC							E		N	1		352,523.68
3100, Obligated balance, start of year																				========== -10,307,385.89
3200, Obligated balance, end of year																				========== 1,004,641.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,629,681.23
4011	4802	C	E					DISC				X			E		N	1	N	1,614,994.25
4011	4902	D	E					DISC				X			E		N		N	-390,134.02
Sub-Total, 4011																				**-404,821.00**
4020, Disc: Total outlays, gross																				========== -404,821.00
4080, Disc: Outlays, net																				========== -404,821.00
4190, Outlays, net (disc. and mand.)																				========== -404,821.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /07-1105 -000-0
FACTS II User: (216) 204-6918 / adam.saksa@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		-454,666.18
3000	4901	C	B									X			E		N	1		1,213,578.74
Sub-Total, 3000																				**758,912.56**
3011	4801	D	B									X			E		N	1		454,666.18
3011	4801	D	E									X			E		N	1		-614,882.44
3011	4802	C	B					DISC				X			E		N	1	N	-1,125,762.69
3011	4802	C	E					DISC				X			E		N	1	N	1,136,698.04
3011	4881	C	E									X			E		N			142,443.95
3011	4901	C	B									X			E		N	1		-1,213,578.74
3011	4901	C	E									X			E		N	1		1,313,937.71
3011	4902	C	E					DISC				X			E		N		N	136,966.13
3011	4982	C	E					DISC				X			E		N		N	47,594.35
Sub-Total, 3011																				**278,082.49**
3020	4802	C	B					DISC				X			E		N	1	N	1,125,762.69
3020	4802	C	E					DISC				X			E		N	1	N	-1,136,698.04
3020	4902	C	E					DISC				X			E		N		N	-136,966.13
3020	4982	C	E					DISC				X			E		N		N	-47,594.35
Sub-Total, 3020																				**-195,495.83**
3041	4871	D	E									X			E		N			-28,843.21
3050	4801	D	E												E		N	1		-614,882.44
3050	4871	D	E												E		N			-28,843.21
3050	4881	C	E												E		N			142,443.95
3050	4901	C	E												E		N	1		1,313,937.71
Sub-Total, 3050																				**812,656.01**
3060	4251	D	B			F		DISC				X			E		N	1		-94,816.60
3071	4251	D	B			F		DISC				X			E		N	1		94,816.60
3071	4251	D	E			F		DISC				X			E		N	1		-142,410.95
Sub-Total, 3071																				**-47,594.35**
3090	4251	D	E			F		DISC							E		N	1		-142,410.95
3100, Obligated balance, start of year																				========== 664,095.96
3200, Obligated balance, end of year																				========== 670,245.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /07-1105 -000-0
FACTS II User: (216) 204-6918 / adam.saksa@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,125,762.69
4011	4802	C	E					DISC				X			E		N	1	N	1,136,698.04
4011	4902	C	E					DISC				X			E		N		N	136,966.13
4011	4982	C	E					DISC				X			E		N		N	47,594.35
	Sub-Total, 4011																			**195,495.83**
4020, Disc: Total outlays, gross																				========== 195,495.83
4033	4222	D	B			E		DISC				X			E		N	1		2,734.80
4033	4222	D	E			E		DISC				X			E		N	1		-2,734.80
	Sub-Total, 4033																			**0.00**
4052	4222	D	B			E		DISC				X			E		N	1		-2,734.80
4052	4222	D	E			E		DISC				X			E		N	1		2,734.80
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 195,495.83
4190, Outlays, net (disc. and mand.)																				========== 195,495.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 3,512,468,075.32

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,456,240.92
1050, Unob Bal: Unobligated balance (total) 5,456,240.92

1100, BA: Disc: Appropriation 14,349,496,000.00
1130, BA: Disc: Appropriations permanently reduced -55,722,000.00
1160, BA: Disc: Appropriation (total) 14,293,774,000.00

1700, BA: Disc: Spending auth: Collected 1,679,750.75
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,174,697.23
1750, BA: Disc: Spending auth: Total 2,854,447.98

1900, Budget authority total (disc. and mand.) 14,296,628,447.98

1930, Total budgetary resources avail (disc. and mand.) 14,302,084,688.90

1940, Unob Bal: Memo: Unob bal expiring -10,784,184,372.66
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,432,240.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	771,024,676.71
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,512,468,075.32
3011, Ob Bal: Obligations incurred: Expired accounts	26,277,324.40
3020, Ob Bal: Outlays (gross)	-3,648,688,711.03
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,825,500.51
3050, Ob Bal: EOY: Unpaid obligations	657,255,864.89
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	4,209,505.38
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,174,697.23
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-740,669.09
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	2,294,139.06
3100, Obligated balance, start of year	========== 775,234,182.09
3200, Obligated balance, end of year	========== 659,550,003.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 14,296,628,447.98
4010, Disc: Outlays from new authority	3,309,902,018.00
4011, Disc: Outlays from balances	338,786,693.03
4020, Disc: Total outlays, gross	========== 3,648,688,711.03
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,543,020.84
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,379,631.44
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,922,652.28
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,174,697.23
4052, Disc: Offset, BA: Collection cred to expired accts	1,242,901.53
4060, Disc: Additional offsets against BA only (total)	========= 68,204.30
4070, Disc: Budget authority, net	========== 14,293,774,000.00
4080, Disc: Outlays, net	========== 3,645,766,058.75
4180, Budget authority, net (disc. and mand.)	========== 14,293,774,000.00
4190, Outlays, net (disc. and mand.)	========== 3,645,766,058.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Marine Corps
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Marine Corps
Budget Account Id: 007-05-1001 Treasury Account Id: 17- - /12-1001 -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	1,126,083,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		1,126,083,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,126,083,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,126,083,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,126,083,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC				X			U		Y		N	1,126,083,000.00
3020	4902	C	E					DISC				X			U		Y		N	-1,126,083,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,126,083,000.00
4010	4902	C	E					DISC				X			U		Y		N	1,126,083,000.00
4020, Disc: Total outlays, gross																				========== 1,126,083,000.00
4070, Disc: Budget authority, net																				========== 1,126,083,000.00
4080, Disc: Outlays, net																				========== 1,126,083,000.00
4180, Budget authority, net (disc. and mand.)																				========== 1,126,083,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,126,083,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Marine Corps
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Marine Corps
Budget Account Id: 007-05-1001 Treasury Account Id: 17- - /12-1001 -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 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 1,126,083,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 1,126,083,000.00

1160, BA: Disc: Appropriation (total) ========== 1,126,083,000.00

1900, Budget authority total (disc. and mand.) ========== 1,126,083,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,126,083,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,126,083,000.00

3020, Ob Bal: Outlays (gross) -1,126,083,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 1,126,083,000.00

4010, Disc: Outlays from new authority 1,126,083,000.00

4020, Disc: Total outlays, gross ========== 1,126,083,000.00

4070, Disc: Budget authority, net ========== 1,126,083,000.00

4080, Disc: Outlays, net ========== 1,126,083,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				1,126,083,000.00
4190, Outlays, net (disc. and mand.)																				1,126,083,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /X -3500 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-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	210,500.00
Sub-Total, 0900																				**210,500.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		82,296,699.90
1000	4901	C	B									X			U		N	1		-3,801,500.00
Sub-Total, 1000																				**78,495,199.90**
1050, Unob Bal: Unobligated balance (total)																				========== 78,495,199.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 78,495,199.90
1941	4510	C	E	A											U	X	N	1		108,209,000.00
1941	4610	D	E	A											U		N	1		-29,924,300.10
Sub-Total, 1941																				**78,284,699.90**
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		3,801,500.00
3010	4901	C	B									X			U		N	1		-3,801,500.00
3010	4901	C	E									X			U		N	1		3,801,500.00
3010	4902	C	E					DISC	BAL			X			U		N		N	210,500.00
Sub-Total, 3010																				**210,500.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-210,500.00
3050	4901	C	E												U		N	1		3,801,500.00
3100, Obligated balance, start of year																				========== 3,801,500.00
3200, Obligated balance, end of year																				========== 3,801,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /X -3500 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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	210,500.00
4020, Disc: Total outlays, gross																				========== 210,500.00
4080, Disc: Outlays, net																				========== 210,500.00
4190, Outlays, net (disc. and mand.)																				========== 210,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /12-3500 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		63,168,307.91
0900	4801	D	E									X			U		Y	1		-63,883,760.07
0900	4802	C	E					DISC				X			U		Y	1	N	715,452.16
0900	4901	C	E									X			U		Y	1		311,972,911.67
0900	4901	C	E									X			U		Y	1		15,300,550.58
0900	4902	C	E					DISC				X			U		Y		N	6,793,111,445.69
0900	4902	C	E					DISC				X			U		Y		N	61,653,092.06
Sub-Total, 0900																				**7,182,038,000.00**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		29,589,089,000.00
1130	4392	C	E	P				DISC				X			U		Y			-34,709,000.00
1160, BA: Disc: Appropriation (total)																				========== 29,554,380,000.00
1700	4252	D	E			F		DISC				X			U		Y			57,709,462.13
1700	4252	D	E			E		DISC				X			U		Y			3,943,726.66
Sub-Total, 1700																				**61,653,188.79**
1701	4221	D	E			F		DISC				X			U		Y	1		63,168,307.91
1701	4251	D	E			F		DISC				X			U		Y	1		15,300,453.85
Sub-Total, 1701																				**78,468,761.76**
1750, BA: Disc: Spending auth: Total																				========== 140,121,950.55
1900, Budget authority total (disc. and mand.)																				========== 29,694,501,950.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,694,501,950.55
1940	4510	D	E		A										U		Y	1		394,790,000.00
1940	4510	C	E		S										U		Y	1		-22,374,605,000.00
1940	4610	C	E		A										U		Y	1		-532,648,950.55
Sub-Total, 1940																				**-22,512,463,950.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /12-3500 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		63,168,307.91
3010	4801	D	E									X			U		Y	1		-63,883,760.07
3010	4802	C	E					DISC				X			U		Y	1	N	715,452.16
3010	4901	C	E									X			U		Y	1		311,972,911.67
3010	4901	C	E									X			U		Y	1		15,300,550.58
3010	4902	C	E					DISC				X			U		Y		N	6,793,111,445.69
3010	4902	C	E					DISC				X			U		Y		N	61,653,092.06
Sub-Total, 3010																				**7,182,038,000.00**
3020	4802	C	E					DISC				X			U		Y	1	N	-715,452.16
3020	4902	C	E					DISC				X			U		Y		N	-6,793,111,445.69
3020	4902	C	E					DISC				X			U		Y		N	-61,653,092.06
Sub-Total, 3020																				**-6,855,479,989.91**
3050	4801	C	E												U		Y	1		63,168,307.91
3050	4801	D	E												U		Y	1		-63,883,760.07
3050	4901	C	E												U		Y	1		311,972,911.67
3050	4901	C	E												U		Y	1		15,300,550.58
Sub-Total, 3050																				**326,558,010.09**
3070	4221	D	E			F		DISC				X			U		Y	1		-63,168,307.91
3070	4251	D	E			F		DISC				X			U		Y	1		-15,300,453.85
Sub-Total, 3070																				**-78,468,761.76**
3090	4221	D	E			F		DISC							U		Y	1		-63,168,307.91
3090	4251	D	E			F		DISC							U		Y	1		-15,300,453.85
Sub-Total, 3090																				**-78,468,761.76**
3200, Obligated balance, end of year																				========== 248,089,248.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /12-3500 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 29,694,501,950.55
4010	4802	C	E					DISC				X			U		Y	1	N	715,452.16
4010	4902	C	E					DISC				X			U		Y		N	6,793,111,445.69
4010	4902	C	E					DISC				X			U		Y		N	61,653,092.06
Sub-Total, 4010																				**6,855,479,989.91**
4020, Disc: Total outlays, gross																				========== 6,855,479,989.91
4030	4252	D	E			F		DISC				X			U		Y			-57,709,462.13
4033	4252	D	E			E		DISC				X			U		Y			-3,943,726.66
4040, Disc: Offsets against gross BA and outlays (total)																				========== -61,653,188.79
4050	4221	D	E			F		DISC				X			U		Y	1		-63,168,307.91
4050	4251	D	E			F		DISC				X			U		Y	1		-15,300,453.85
Sub-Total, 4050																				**-78,468,761.76**
4060, Disc: Additional offsets against BA only (total)																				========== -78,468,761.76
4070, Disc: Budget authority, net																				========== 29,554,380,000.00
4080, Disc: Outlays, net																				========== 6,793,826,801.12
4180, Budget authority, net (disc. and mand.)																				========== 29,554,380,000.00
4190, Outlays, net (disc. and mand.)																				========== 6,793,826,801.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /11-3500 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		696,645,319.29
3000	4901	C	B									X		E		N	1		72,044,549.71
Sub-Total, 3000																			**768,689,869.00**
3011	4801	D	E									X		E		N	1		-83,747.05
3011	4802	C	B					DISC				X		E		N	1	N	-221,429.20
3011	4802	C	E					DISC				X		E		N	1	N	83,747.05
3011	4901	C	B									X		E		N	1		-696,645,319.29
3011	4901	C	B									X		E		N	1		-72,044,549.71
3011	4901	C	E									X		E		N	1		30,793,119.14
3011	4901	C	E									X		E		N	1		407,996,660.31
3011	4902	C	E					DISC				X		E		N		N	41,251,430.57
3011	4902	C	E					DISC				X		E		N		N	288,870,088.18
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	221,429.20
3020	4802	C	E					DISC				X		E		N	1	N	-83,747.05
3020	4902	C	E					DISC				X		E		N		N	-41,251,430.57
3020	4902	C	E					DISC				X		E		N		N	-288,870,088.18
Sub-Total, 3020																			**-329,983,836.60**
3050	4801	D	E											E		N	1		-83,747.05
3050	4901	C	E											E		N	1		30,793,119.14
3050	4901	C	E											E		N	1		407,996,660.31
Sub-Total, 3050																			**438,706,032.40**
3060	4251	D	B			F		DISC				X		E		N	1		-71,772,583.50
3071	4251	D	B			F		DISC				X		E		N	1		71,772,583.50
3071	4251	D	E			F		DISC				X		E		N	1		-30,792,535.07
Sub-Total, 3071																			**40,980,048.43**
3090	4251	D	E			F		DISC						E		N	1		-30,792,535.07
3100, Obligated balance, start of year																			========== 696,917,285.50
3200, Obligated balance, end of year																			========== 407,913,497.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /11-3500 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-221,429.20
4011	4802	C	E					DISC				X			E		N	1	N	83,747.05
4011	4902	C	E					DISC				X			E		N		N	41,251,430.57
4011	4902	C	E					DISC				X			E		N		N	288,870,088.18
	Sub-Total, 4011																			**329,983,836.60**
	4020, Disc: Total outlays, gross																			========== 329,983,836.60
4030	4252	D	E			F		DISC				X			E		N			-38,741,631.56
4033	4252	D	E			E		DISC				X			E		N			-2,238,416.87
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -40,980,048.43
4052	4252	D	E			F		DISC				X			E		N			38,741,631.56
4052	4252	D	E			E		DISC				X			E		N			2,238,416.87
	Sub-Total, 4052																			**40,980,048.43**
	4060, Disc: Additional offsets against BA only (total)																			========== 40,980,048.43
	4080, Disc: Outlays, net																			========== 289,003,788.17
	4190, Outlays, net (disc. and mand.)																			========== 289,003,788.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /10-3500 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		181,927,062.90
3000	4901	C	B									X			E		N	1		16,557,584.63
Sub-Total, 3000																				**198,484,647.53**
3011	4802	C	B					DISC				X			E		N	1	N	-884.58
3011	4901	C	B									X			E		N	1		-181,927,062.90
3011	4901	C	B									X			E		N	1		-16,557,584.63
3011	4901	C	E									X			E		N	1		171,277,310.84
3011	4901	C	E									X			E		N	1		16,539,294.27
3011	4902	C	E					DISC				X			E		N		N	10,650,636.64
3011	4902	C	E					DISC				X			E		N		N	18,290.36
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	884.58
3020	4902	C	E					DISC				X			E		N		N	-10,650,636.64
3020	4902	C	E					DISC				X			E		N		N	-18,290.36
Sub-Total, 3020																				**-10,668,042.42**
3050	4901	C	E												E		N	1		171,277,310.84
3050	4901	C	E												E		N	1		16,539,294.27
Sub-Total, 3050																				**187,816,605.11**
3060	4251	D	B			F		DISC				X			E		N	1		-16,487,825.41
3071	4251	D	B			F		DISC				X			E		N	1		16,487,825.41
3071	4251	D	E			F		DISC				X			E		N	1		-16,469,535.05
Sub-Total, 3071																				**18,290.36**
3090	4251	D	E			F		DISC							E		N	1		-16,469,535.05
3100, Obligated balance, start of year																				========== 181,996,822.12
3200, Obligated balance, end of year																				========== 171,347,070.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /10-3500 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	-884.58
4011	4902	C	E					DISC				X		E		N		N	10,650,636.64
4011	4902	C	E					DISC				X		E		N		N	18,290.36
	Sub-Total, 4011																		**10,668,042.42**
4020, Disc: Total outlays, gross																			========== 10,668,042.42
4030	4252	D	E			F		DISC				X		E		N			-11,264.91
4033	4252	D	E			E		DISC				X		E		N			-7,025.45
4040, Disc: Offsets against gross BA and outlays (total)																			========== -18,290.36
4052	4252	D	E			E		DISC				X		E		N			7,025.45
4052	4252	D	E			F		DISC				X		E		N			11,264.91
	Sub-Total, 4052																		**18,290.36**
4060, Disc: Additional offsets against BA only (total)																			========= 18,290.36
4080, Disc: Outlays, net																			========== 10,649,752.06
4190, Outlays, net (disc. and mand.)																			========== 10,649,752.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /09-3500 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	D	B									X			E		N	1		-139,586.00
3000	4901	C	B									X			E		N	1		124,381,953.35
Sub-Total, 3000																				**124,242,367.35**
3011	4901	D	B									X			E		N	1		139,586.00
3011	4901	C	B									X			E		N	1		-124,381,953.35
3011	4901	C	E									X			E		N	1		122,131,833.04
3011	4901	D	E									X			E		N	1		-139,769.54
3011	4902	C	E					DISC				X			E		N		N	183.54
3011	4902	C	E					DISC				X			E		N		N	2,250,120.31
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-183.54
3020	4902	C	E					DISC				X			E		N		N	-2,250,120.31
Sub-Total, 3020																				**-2,250,303.85**
3041	4971	D	E									X			E		N			-2,742,000.00
3050	4901	C	E												E		N	1		122,131,833.04
3050	4901	D	E												E		N	1		-139,769.54
3050	4971	D	E												E		N			-2,742,000.00
Sub-Total, 3050																				**119,250,063.50**
3060	4251	C	B			F		DISC				X			E		N	1		139,586.00
3071	4251	C	B			F		DISC				X			E		N	1		-139,586.00
3071	4251	C	E			F		DISC				X			E		N	1		139,769.54
Sub-Total, 3071																				**183.54**
3090	4251	C	E			F		DISC							E		N	1		139,769.54
3100, Obligated balance, start of year																				========== 124,381,953.35
3200, Obligated balance, end of year																				========== 119,389,833.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /09-3500 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	183.54
4011	4902	C	E					DISC				X			E		N		N	2,250,120.31
Sub-Total, 4011																				**2,250,303.85**
4020, Disc: Total outlays, gross																				========== 2,250,303.85
4030	4252	D	E			F		DISC				X			E		N			-34.40
4033	4252	D	E			E		DISC				X			E		N			-149.14
4040, Disc: Offsets against gross BA and outlays (total)																				========== -183.54
4052	4252	D	E			F		DISC				X			E		N			34.40
4052	4252	D	E			E		DISC				X			E		N			149.14
Sub-Total, 4052																				**183.54**
4060, Disc: Additional offsets against BA only (total)																				====== 183.54
4080, Disc: Outlays, net																				========== 2,250,120.31
4190, Outlays, net (disc. and mand.)																				========== 2,250,120.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /08-3500 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		217,991,777.18
3011	4901	C	B									X			E		N	1		-217,991,777.18
3011	4901	C	E									X			E		N	1		216,428,219.58
3011	4901	D	E									X			E		N	1		-315.62
3011	4902	C	E					DISC				X			E		N		N	315.62
3011	4902	C	E					DISC				X			E		N		N	1,563,557.60
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-315.62
3020	4902	C	E					DISC				X			E		N		N	-1,563,557.60
Sub-Total, 3020																				**-1,563,873.22**
3041	4971	D	E									X			E		N			-10,899,000.00
3050	4901	C	E												E		N	1		216,428,219.58
3050	4901	D	E												E		N	1		-315.62
3050	4971	D	E												E		N			-10,899,000.00
Sub-Total, 3050																				**205,528,903.96**
3071	4251	C	E			F		DISC				X			E		N	1		315.62
3090	4251	C	E			F		DISC							E		N	1		315.62
3100, Obligated balance, start of year																				========== 217,991,777.18
3200, Obligated balance, end of year																				========== 205,529,219.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /08-3500 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	315.62
4011	4902	C	E					DISC				X			E		N		N	1,563,557.60
Sub-Total, 4011																				**1,563,873.22**
4020, Disc: Total outlays, gross																				========== 1,563,873.22
4033	4252	D	E			E		DISC				X			E		N			-315.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== -315.62
4052	4252	D	E			E		DISC				X			E		N			315.62
4060, Disc: Additional offsets against BA only (total)																				====== 315.62
4080, Disc: Outlays, net																				========== 1,563,557.60
4190, Outlays, net (disc. and mand.)																				========== 1,563,557.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /07-3500 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		382,819,477.77
3011	4901	C	B									X			E		N	1		-382,819,477.77
3011	4901	C	E									X			E		N	1		382,602,926.83
3011	4902	C	E					DISC				X			E		N		N	216,550.94
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-216,550.94
3041	4971	D	E									X			E		N			-10,116,000.00
3050	4901	C	E												E		N	1		382,602,926.83
3050	4971	D	E												E		N			-10,116,000.00
	Sub-Total, 3050																			**372,486,926.83**
3100, Obligated balance, start of year																				========== 382,819,477.77
3200, Obligated balance, end of year																				========== 372,486,926.83

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	216,550.94
4020, Disc: Total outlays, gross																				========== 216,550.94
4080, Disc: Outlays, net																				========== 216,550.94
4190, Outlays, net (disc. and mand.)																				========== 216,550.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 7,182,248,500.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 78,495,199.90

1050, Unob Bal: Unobligated balance (total) ========== 78,495,199.90

1100, BA: Disc: Appropriation 29,589,089,000.00

1130, BA: Disc: Appropriations permanently reduced -34,709,000.00

1160, BA: Disc: Appropriation (total) ========== 29,554,380,000.00

1700, BA: Disc: Spending auth: Collected 61,653,188.79

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 78,468,761.76

1750, BA: Disc: Spending auth: Total ========== 140,121,950.55

1900, Budget authority total (disc. and mand.) ========== 29,694,501,950.55

1930, Total budgetary resources avail (disc. and mand.) ========== 29,772,997,150.45

1940, Unob Bal: Memo: Unob bal expiring -22,512,463,950.55

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 78,284,699.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,696,029,638.83
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,182,248,500.00
3020, Ob Bal: Outlays (gross)	-7,200,373,096.94
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-23,757,000.00
3050, Ob Bal: EOY: Unpaid obligations	1,654,148,041.89
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-88,120,822.91
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-78,468,761.76
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	40,998,837.95
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-125,590,746.72
3100, Obligated balance, start of year	========== 1,607,908,815.92
3200, Obligated balance, end of year	========== 1,528,557,295.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 29,694,501,950.55
4010, Disc: Outlays from new authority	6,855,479,989.91
4011, Disc: Outlays from balances	344,893,107.03
4020, Disc: Total outlays, gross	========== 7,200,373,096.94
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-96,462,393.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,189,633.74
4040, Disc: Offsets against gross BA and outlays (total)	========== -102,652,026.74
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-78,468,761.76
4052, Disc: Offset, BA: Collection cred to expired accts	40,998,837.95
4060, Disc: Additional offsets against BA only (total)	========== -37,469,923.81
4070, Disc: Budget authority, net	========== 29,554,380,000.00
4080, Disc: Outlays, net	========== 7,097,721,070.20
4180, Budget authority, net (disc. and mand.)	========== 29,554,380,000.00
4190, Outlays, net (disc. and mand.)	========== 7,097,721,070.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Air Force
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Air Force
Budget Account Id: 007-05-1007 Treasury Account Id: 57- - /12-1007 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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	1,839,603,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		1,839,603,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,839,603,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,839,603,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,839,603,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC				X			U		Y		N	1,839,603,000.00
3020	4902	C	E					DISC				X			U		Y		N	-1,839,603,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,839,603,000.00
4010	4902	C	E					DISC				X			U		Y		N	1,839,603,000.00
4020, Disc: Total outlays, gross																				========== 1,839,603,000.00
4070, Disc: Budget authority, net																				========== 1,839,603,000.00
4080, Disc: Outlays, net																				========== 1,839,603,000.00
4180, Budget authority, net (disc. and mand.)																				========== 1,839,603,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,839,603,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Air Force
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Air Force
Budget Account Id: 007-05-1007 Treasury Account Id: 57- - /12-1007 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 1,839,603,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 1,839,603,000.00

1160, BA: Disc: Appropriation (total) ========== 1,839,603,000.00

1900, Budget authority total (disc. and mand.) ========== 1,839,603,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,839,603,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,839,603,000.00

3020, Ob Bal: Outlays (gross) -1,839,603,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 1,839,603,000.00

4010, Disc: Outlays from new authority 1,839,603,000.00

4020, Disc: Total outlays, gross ========== 1,839,603,000.00

4070, Disc: Budget authority, net ========== 1,839,603,000.00

4080, Disc: Outlays, net ========== 1,839,603,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 1,839,603,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,839,603,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /12-2070 -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		25,975.42
0900	4801	C	E									X			U		Y	1		49,732,792.80
0900	4802	C	E					DISC				X			U		Y	1	N	1,793,841.33
0900	4802	C	E					DISC				X			U		Y	1	N	216.00
0900	4901	C	E									X			U		Y	1		61,954,113.80
0900	4901	C	E									X			U		Y	1		625,863.05
0900	4901	C	E									X			U		Y	1		3,893,341.07
0900	4902	C	E					DISC				X			U		Y		N	3,893,125.07
0900	4902	D	E					DISC				X			U		Y		N	-3,893,341.07
0900	4902	C	E					DISC				X			U		Y		N	841,349,587.61
Sub-Total, 0900																				**959,375,515.08**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		4,496,569,000.00
1121	4170	D	E	P				DISC		97	0100	X			U		Y			115,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			682,000.00
Sub-Total, 1121																				**797,000.00**
1130	4392	C	E	P				DISC				X			U		Y			-10,878,000.00
1160, BA: Disc: Appropriation (total)																				========== 4,486,488,000.00
1700	4252	D	E			F		DISC				X			U		Y			2,979,028.09
1701	4221	D	E			F		DISC				X			U		Y	1		10,481,011.88
1701	4251	D	E			F		DISC				X			U		Y	1		1,539,960.03
Sub-Total, 1701																				**12,020,971.91**
1750, BA: Disc: Spending auth: Total																				========== 15,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 4,501,488,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,501,488,000.00
1940	4510	C	E		A										U	X	Y	1		-23,502,796.00
1940	4510	C	E		S										U		Y	1		-3,458,633,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /12-2070 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A									U		Y	1		-10,454,820.46
1940	4610	C	E		A									U		Y	1		-49,521,868.46
Sub-Total, 1940																			**-3,542,112,484.92**

Change in Obl Bal

3010	4801	C	E									X		U		Y	1		25,975.42
3010	4801	C	E									X		U		Y	1		49,732,792.80
3010	4802	C	E					DISC				X		U		Y	1	N	1,793,841.33
3010	4802	C	E					DISC				X		U		Y	1	N	216.00
3010	4901	C	E									X		U		Y	1		61,954,113.80
3010	4901	C	E									X		U		Y	1		625,863.05
3010	4901	C	E									X		U		Y	1		3,893,341.07
3010	4902	C	E					DISC				X		U		Y		N	3,893,125.07
3010	4902	D	E					DISC				X		U		Y		N	-3,893,341.07
3010	4902	C	E					DISC				X		U		Y		N	841,349,587.61
Sub-Total, 3010																			**959,375,515.08**
3020	4802	C	E					DISC				X		U		Y	1	N	-1,793,841.33
3020	4802	C	E					DISC				X		U		Y	1	N	-216.00
3020	4902	C	E					DISC				X		U		Y		N	-3,893,125.07
3020	4902	D	E					DISC				X		U		Y		N	3,893,341.07
3020	4902	C	E					DISC				X		U		Y		N	-841,349,587.61
Sub-Total, 3020																			**-843,143,428.94**
3050	4801	C	E											U		Y	1		25,975.42
3050	4801	C	E											U		Y	1		49,732,792.80
3050	4901	C	E											U		Y	1		61,954,113.80
3050	4901	C	E											U		Y	1		625,863.05
3050	4901	C	E											U		Y	1		3,893,341.07
Sub-Total, 3050																			**116,232,086.14**
3070	4221	D	E			F		DISC				X		U		Y	1		-10,481,011.88
3070	4251	D	E			F		DISC				X		U		Y	1		-1,539,960.03
Sub-Total, 3070																			**-12,020,971.91**
3090	4221	D	E			F		DISC						U		Y	1		-10,481,011.88
3090	4251	D	E			F		DISC						U		Y	1		-1,539,960.03
Sub-Total, 3090																			**-12,020,971.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /12-2070 -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
3200, Obligated balance, end of year																				========== 104,211,114.23
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 4,501,488,000.00
4010	4802	C	E					DISC				X			U		Y	1	N	1,793,841.33
4010	4802	C	E					DISC				X			U		Y	1	N	216.00
4010	4902	C	E					DISC				X			U		Y		N	3,893,125.07
4010	4902	D	E					DISC				X			U		Y		N	-3,893,341.07
4010	4902	C	E					DISC				X			U		Y		N	841,349,587.61
Sub-Total, 4010																				**843,143,428.94**
4020, Disc: Total outlays, gross																				========== 843,143,428.94
4030	4252	D	E			F		DISC				X			U		Y			-2,979,028.09
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,979,028.09
4050	4221	D	E			F		DISC				X			U		Y	1		-10,481,011.88
4050	4251	D	E			F		DISC				X			U		Y	1		-1,539,960.03
Sub-Total, 4050																				**-12,020,971.91**
4060, Disc: Additional offsets against BA only (total)																				========== -12,020,971.91
4070, Disc: Budget authority, net																				========== 4,486,488,000.00
4080, Disc: Outlays, net																				========== 840,164,400.85
4180, Budget authority, net (disc. and mand.)																				========== 4,486,488,000.00
4190, Outlays, net (disc. and mand.)																				========== 840,164,400.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /12-2070 -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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		165,140,875.73
3000	4801	C	B									X			E		N	1		3,839,369.15
3000	4901	C	B									X			E		N	1		1,599.46
3000	4901	C	B									X			E		N	1		175,892,016.21
3000	4901	C	B									X			E		N	1		22,560,697.39
Sub-Total, 3000																				**367,434,557.94**
3011	4801	C	B									X			E		N	1		-165,140,875.73
3011	4801	C	B									X			E		N	1		-3,839,369.15
3011	4801	C	E									X			E		N	1		146,642,049.33
3011	4801	C	E									X			E		N	1		3,093,997.23
3011	4802	C	B					DISC				X			E		N	1	N	-7,673,737.41
3011	4802	C	B					DISC				X			E		N	1	N	-10,322.17
3011	4802	C	E					DISC				X			E		N	1	N	4,195,997.20
3011	4802	C	E					DISC				X			E		N	1	N	24,469.42
3011	4881	C	E									X			E		N			82,127,449.06
3011	4881	C	E									X			E		N			1,083,266.71
3011	4901	C	B									X			E		N	1		-1,599.46
3011	4901	C	B									X			E		N	1		-175,892,016.21
3011	4901	C	B									X			E		N	1		-22,560,697.39
3011	4901	C	E									X			E		N	1		5,729.80
3011	4901	C	E									X			E		N	1		66,925,363.93
3011	4901	C	E									X			E		N	1		23,301,938.97
3011	4902	C	E					DISC				X			E		N		N	130,943,218.89
3011	4902	D	E					DISC				X			E		N		N	-741,241.58
3011	4902	C	E					DISC				X			E		N		N	727,094.33
Sub-Total, 3011																				**83,210,715.77**
3020	4802	C	B					DISC				X			E		N	1	N	7,673,737.41
3020	4802	C	B					DISC				X			E		N	1	N	10,322.17
3020	4802	C	E					DISC				X			E		N	1	N	-4,195,997.20
3020	4802	C	E					DISC				X			E		N	1	N	-24,469.42
3020	4902	C	E					DISC				X			E		N		N	-130,943,218.89
3020	4902	D	E					DISC				X			E		N		N	741,241.58
3020	4902	C	E					DISC				X			E		N		N	-727,094.33
Sub-Total, 3020																				**-127,465,478.68**
3041	4871	D	E									X			E		N			-133,385,375.21
3050	4801	C	E												E		N	1		146,642,049.33
3050	4801	C	E												E		N	1		3,093,997.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4871	D	E												E		N			-133,385,375.21
3050	4881	C	E												E		N			82,127,449.06
3050	4881	C	E												E		N			1,083,266.71
3050	4901	C	E												E		N	1		5,729.80
3050	4901	C	E												E		N	1		66,925,363.93
3050	4901	C	E												E		N	1		23,301,938.97
	Sub-Total, 3050																			**189,794,419.82**
3060	4221	D	B			F		DISC				X			E		N	1		-3,851,290.78
3060	4251	D	B			F		DISC				X			E		N	1		-1,140,065.65
	Sub-Total, 3060																			**-4,991,356.43**
3071	4221	D	B			F		DISC				X			E		N	1		3,851,290.78
3071	4221	D	E			F		DISC				X			E		N	1		-2,666,359.91
3071	4251	D	B			F		DISC				X			E		N	1		1,140,065.65
3071	4251	D	E			F		DISC				X			E		N	1		-87,940.60
	Sub-Total, 3071																			**2,237,055.92**
3090	4221	D	E			F		DISC							E		N	1		-2,666,359.91
3090	4251	D	E			F		DISC							E		N	1		-87,940.60
	Sub-Total, 3090																			**-2,754,300.51**
3100, Obligated balance, start of year																				========== 362,443,201.51
3200, Obligated balance, end of year																				========== 187,040,119.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-7,673,737.41
4011	4802	C	B					DISC				X			E		N	1	N	-10,322.17
4011	4802	C	E					DISC				X			E		N	1	N	4,195,997.20
4011	4802	C	E					DISC				X			E		N	1	N	24,469.42
4011	4902	C	E					DISC				X			E		N		N	130,943,218.89
4011	4902	D	E					DISC				X			E		N		N	-741,241.58
4011	4902	C	E					DISC				X			E		N		N	727,094.33
	Sub-Total, 4011																			**127,465,478.68**
4020, Disc: Total outlays, gross																				========== 127,465,478.68
4030	4252	D	E			F		DISC				X			E		N			-1,783,349.72
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,783,349.72
4052	4252	D	E			F		DISC				X			E		N			1,783,349.72
4060, Disc: Additional offsets against BA only (total)																				========== 1,783,349.72
4080, Disc: Outlays, net																				========== 125,682,128.96
4190, Outlays, net (disc. and mand.)																				========== 125,682,128.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /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		88,307,760.24
3000	4801	C	B									X			E		N	1		4,211,355.33
3000	4901	D	B									X			E		N	1		-12,179,269.45
3000	4901	C	B									X			E		N	1		20,746,509.94
Sub-Total, 3000																				**101,086,356.06**
3011	4801	C	B									X			E		N	1		-88,307,760.24
3011	4801	C	B									X			E		N	1		-4,211,355.33
3011	4801	C	E									X			E		N	1		86,147,484.65
3011	4801	C	E									X			E		N	1		4,195,404.12
3011	4802	C	B					DISC				X			E		N	1	N	-1,503,200.32
3011	4802	C	E					DISC				X			E		N	1	N	1,361,382.77
3011	4802	C	E					DISC				X			E		N	1	N	318.00
3011	4881	C	E									X			E		N			439,532.30
3011	4901	D	B									X			E		N	1		12,179,269.45
3011	4901	C	B									X			E		N	1		-20,746,509.94
3011	4901	D	E									X			E		N	1		-12,746,719.29
3011	4901	C	E									X			E		N	1		4,650.00
3011	4901	C	E									X			E		N	1		20,757,811.15
3011	4902	C	E					DISC				X			E		N		N	10,983.21
3011	4902	D	E					DISC				X			E		N		N	-11,301.21
3011	4902	C	E					DISC				X			E		N		N	2,869,542.98
Sub-Total, 3011																				**439,532.30**
3020	4802	C	B					DISC				X			E		N	1	N	1,503,200.32
3020	4802	C	E					DISC				X			E		N	1	N	-1,361,382.77
3020	4802	C	E					DISC				X			E		N	1	N	-318.00
3020	4902	C	E					DISC				X			E		N		N	-10,983.21
3020	4902	D	E					DISC				X			E		N		N	11,301.21
3020	4902	C	E					DISC				X			E		N		N	-2,869,542.98
Sub-Total, 3020																				**-2,727,725.43**
3041	4871	D	E									X			E		N			-8,455,715.24
3050	4801	C	E												E		N	1		86,147,484.65
3050	4801	C	E												E		N	1		4,195,404.12
3050	4871	D	E												E		N			-8,455,715.24
3050	4881	C	E												E		N			439,532.30
3050	4901	D	E												E		N	1		-12,746,719.29
3050	4901	C	E												E		N	1		4,650.00
3050	4901	C	E												E		N	1		20,757,811.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /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
	Sub-Total, 3050																			**90,342,447.69**
3060	4221	D	B			F		DISC				X			E		N	1		-4,211,355.33
3060	4251	D	B			F		DISC				X			E		N	1		-1,859.17
	Sub-Total, 3060																			**-4,213,214.50**
3071	4221	D	B			F		DISC				X			E		N	1		4,211,355.33
3071	4221	D	E			F		DISC				X			E		N	1		-4,195,722.12
3071	4251	D	B			F		DISC				X			E		N	1		1,859.17
3071	4251	D	E			F		DISC				X			E		N	1		-2,158.09
	Sub-Total, 3071																			**15,334.29**
3090	4221	D	E			F		DISC							E		N	1		-4,195,722.12
3090	4251	D	E			F		DISC							E		N	1		-2,158.09
	Sub-Total, 3090																			**-4,197,880.21**
	3100, Obligated balance, start of year																			========== 96,873,141.56
	3200, Obligated balance, end of year																			========== 86,144,567.48

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,503,200.32
4011	4802	C	E					DISC				X			E		N	1	N	1,361,382.77
4011	4802	C	E					DISC				X			E		N	1	N	318.00
4011	4902	C	E					DISC				X			E		N		N	10,983.21
4011	4902	D	E					DISC				X			E		N		N	-11,301.21
4011	4902	C	E					DISC				X			E		N		N	2,869,542.98
	Sub-Total, 4011																			**2,727,725.43**
	4020, Disc: Total outlays, gross																			========== 2,727,725.43
4030	4252	D	E			F		DISC				X			E		N			-15,334.29
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -15,334.29
4052	4252	D	E			F		DISC				X			E		N			15,334.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /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
4060, Disc: Additional offsets against BA only (total)																				========= 15,334.29
4080, Disc: Outlays, net																				========== 2,712,391.14
4190, Outlays, net (disc. and mand.)																				========== 2,712,391.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	D	B									X			E		N	1		-1,014,283.19
3000	4901	C	B									X			E		N	1		3,408,366.94
Sub-Total, 3000																				**2,394,083.75**
3011	4801	D	E									X			E		N	1		-438,180.62
3011	4801	D	E									X			E		N	1		-41.22
3011	4802	C	B					DISC				X			E		N	1	N	-292,555.41
3011	4802	C	E					DISC				X			E		N	1	N	253,292.91
3011	4881	C	E									X			E		N			1,093,935.96
3011	4881	C	E									X			E		N			539.79
3011	4901	D	B									X			E		N	1		1,014,283.19
3011	4901	C	B									X			E		N	1		-3,408,366.94
3011	4901	D	E									X			E		N	1		-1,246,196.33
3011	4901	C	E									X			E		N	1		3,408,408.16
3011	4902	D	E					DISC				X			E		N		N	-41.22
3011	4902	C	E					DISC				X			E		N		N	709,356.26
3011	4902	C	E					DISC				X			E		N		N	41.22
Sub-Total, 3011																				**1,094,475.75**
3020	4802	C	B					DISC				X			E		N	1	N	292,555.41
3020	4802	C	E					DISC				X			E		N	1	N	-253,292.91
3020	4902	D	E					DISC				X			E		N		N	41.22
3020	4902	C	E					DISC				X			E		N		N	-709,356.26
3020	4902	C	E					DISC				X			E		N		N	-41.22
Sub-Total, 3020																				**-670,093.76**
3041	4871	D	E									X			E		N			-640,922.11
3050	4801	D	E												E		N	1		-438,180.62
3050	4801	D	E												E		N	1		-41.22
3050	4871	D	E												E		N			-640,922.11
3050	4881	C	E												E		N			1,093,935.96
3050	4881	C	E												E		N			539.79
3050	4901	D	E												E		N	1		-1,246,196.33
3050	4901	C	E												E		N	1		3,408,408.16
Sub-Total, 3050																				**2,177,543.63**
3060	4251	D	B			F		DISC				X			E		N	1		-1,919,139.00
3071	4251	D	B			F		DISC				X			E		N	1		1,919,139.00
3071	4251	D	E			F		DISC				X			E		N	1		-1,919,180.22
Sub-Total, 3071																				**-41.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC						E		N	1		-1,919,180.22
3100, Obligated balance, start of year																			========== 474,944.75
3200, Obligated balance, end of year																			========== 258,363.41

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-292,555.41
4011	4802	C	E					DISC				X		E		N	1	N	253,292.91
4011	4902	D	E					DISC				X		E		N		N	-41.22
4011	4902	C	E					DISC				X		E		N		N	709,356.26
4011	4902	C	E					DISC				X		E		N		N	41.22
Sub-Total, 4011																			**670,093.76**
4020, Disc: Total outlays, gross																			========== 670,093.76
4080, Disc: Outlays, net																			========== 670,093.76
4190, Outlays, net (disc. and mand.)																			========== 670,093.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		534,976.89
3000	4801	C	B									X			E		N	1		1,140,978.53
3000	4801	D	B									X			E		N	1		-6,442,349.98
3000	4901	C	B									X			E		N	1		3,067,238.77
3000	4901	D	B									X			E		N	1		-1,997.89
3000	4901	D	B									X			E		N	1		-1,140,978.53
Sub-Total, 3000																				**-2,842,132.21**
3011	4801	C	B									X			E		N	1		-534,976.89
3011	4801	C	B									X			E		N	1		-1,140,978.53
3011	4801	D	B									X			E		N	1		6,442,349.98
3011	4801	D	E									X			E		N	1		-6,521,397.00
3011	4801	C	E									X			E		N	1		534,976.89
3011	4801	C	E									X			E		N	1		1,141,741.96
3011	4802	C	B					DISC				X			E		N	1	N	-323,731.84
3011	4802	D	B					DISC				X			E		N	1	N	22,819.75
3011	4802	C	E					DISC				X			E		N	1	N	310,904.52
3011	4802	D	E					DISC				X			E		N	1	N	-22,819.75
3011	4881	C	E									X			E		N			420,023.51
3011	4901	C	B									X			E		N	1		-3,067,238.77
3011	4901	D	B									X			E		N	1		1,997.89
3011	4901	D	B									X			E		N	1		1,140,978.53
3011	4901	D	E									X			E		N	1		-1,140,978.53
3011	4901	D	E									X			E		N	1		-2,761.32
3011	4901	C	E									X			E		N	1		3,056,198.61
3011	4902	D	E					DISC				X			E		N		N	-763.43
3011	4902	C	E					DISC				X			E		N		N	102,914.50
3011	4902	C	E					DISC				X			E		N		N	763.43
Sub-Total, 3011																				**420,023.51**
3020	4802	C	B					DISC				X			E		N	1	N	323,731.84
3020	4802	D	B					DISC				X			E		N	1	N	-22,819.75
3020	4802	C	E					DISC				X			E		N	1	N	-310,904.52
3020	4802	D	E					DISC				X			E		N	1	N	22,819.75
3020	4902	D	E					DISC				X			E		N		N	763.43
3020	4902	C	E					DISC				X			E		N		N	-102,914.50
3020	4902	C	E					DISC				X			E		N		N	-763.43
Sub-Total, 3020																				**-90,087.18**
3041	4871	D	E									X			E		N			-231,204.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	D	E												E		N	1		-6,521,397.00
3050	4801	C	E												E		N	1		534,976.89
3050	4801	C	E												E		N	1		1,141,741.96
3050	4871	D	E												E		N			-231,204.22
3050	4881	C	E												E		N			420,023.51
3050	4901	D	E												E		N	1		-1,140,978.53
3050	4901	D	E												E		N	1		-2,761.32
3050	4901	C	E												E		N	1		3,056,198.61
	Sub-Total, 3050																			**-2,743,400.10**
3060	4251	D	B			F		DISC				X			E		N	1		-535,346.08
3071	4251	D	B			F		DISC				X			E		N	1		535,346.08
3071	4251	D	E			F		DISC				X			E		N	1		-535,328.00
	Sub-Total, 3071																			**18.08**
3090	4251	D	E			F		DISC							E		N	1		-535,328.00
3100, Obligated balance, start of year																				========== -3,377,478.29
3200, Obligated balance, end of year																				========== -3,278,728.10

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-323,731.84
4011	4802	D	B					DISC				X			E		N	1	N	22,819.75
4011	4802	C	E					DISC				X			E		N	1	N	310,904.52
4011	4802	D	E					DISC				X			E		N	1	N	-22,819.75
4011	4902	D	E					DISC				X			E		N		N	-763.43
4011	4902	C	E					DISC				X			E		N		N	102,914.50
4011	4902	C	E					DISC				X			E		N		N	763.43
	Sub-Total, 4011																			**90,087.18**
4020, Disc: Total outlays, gross																				========= 90,087.18
4030	4252	C	E			F		DISC				X			E		N			745.35
4040, Disc: Offsets against gross BA and outlays (total)																				====== 745.35
4052	4252	C	E			F		DISC				X			E		N			-745.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				====== -745.35
4080, Disc: Outlays, net																				========= 90,832.53
4190, Outlays, net (disc. and mand.)																				========= 90,832.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
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Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /07-2070 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,577,112.83
3000	4801	D	B									X			E		N	1		-10,114,111.77
3000	4801	C	B									X			E		N	1		9,071,535.27
3000	4901	C	B									X			E		N	1		3,182,096.37
3000	4901	D	B									X			E		N	1		-7,497,814.83
3000	4901	D	B									X			E		N	1		-42,490.11
3000	4901	C	B									X			E		N	1		4,358,208.57
Sub-Total, 3000																				**1,534,536.33**
3011	4801	C	B									X			E		N	1		-2,577,112.83
3011	4801	D	B									X			E		N	1		10,114,111.77
3011	4801	C	B									X			E		N	1		-9,071,535.27
3011	4801	D	E									X			E		N	1		-10,117,417.77
3011	4801	C	E									X			E		N	1		2,577,112.83
3011	4801	C	E									X			E		N	1		9,118,938.01
3011	4802	C	B					DISC				X			E		N	1	N	-64,734.23
3011	4802	D	B					DISC				X			E		N	1	N	3,306.00
3011	4802	C	E					DISC				X			E		N	1	N	56,276.18
3011	4881	C	E									X			E		N			190,255.63
3011	4901	C	B									X			E		N	1		-3,182,096.37
3011	4901	D	B									X			E		N	1		7,497,814.83
3011	4901	D	B									X			E		N	1		42,490.11
3011	4901	C	B									X			E		N	1		-4,358,208.57
3011	4901	D	E									X			E		N	1		-7,501,120.83
3011	4901	C	E									X			E		N	1		3,182,096.37
3011	4901	D	E									X			E		N	1		-39,184.11
3011	4901	C	E									X			E		N	1		4,358,208.57
3011	4902	D	E					DISC				X			E		N		N	-3,306.00
3011	4902	D	E					DISC				X			E		N		N	-35,638.69
Sub-Total, 3011																				**190,255.63**
3020	4802	C	B					DISC				X			E		N	1	N	64,734.23
3020	4802	D	B					DISC				X			E		N	1	N	-3,306.00
3020	4802	C	E					DISC				X			E		N	1	N	-56,276.18
3020	4902	D	E					DISC				X			E		N		N	3,306.00
3020	4902	D	E					DISC				X			E		N		N	35,638.69
Sub-Total, 3020																				**44,096.74**
3041	4871	D	E									X			E		N			-144,687.73
3050	4801	D	E												E		N	1		-10,117,417.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		2,577,112.83
3050	4801	C	E												E		N	1		9,118,938.01
3050	4871	D	E												E		N			-144,687.73
3050	4881	C	E												E		N			190,255.63
3050	4901	D	E												E		N	1		-7,501,120.83
3050	4901	C	E												E		N	1		3,182,096.37
3050	4901	D	E												E		N	1		-39,184.11
3050	4901	C	E												E		N	1		4,358,208.57
	Sub-Total, 3050																			**1,624,200.97**

3100, Obligated balance, start of year ==========
1,534,536.33

3200, Obligated balance, end of year ==========
1,624,200.97

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-64,734.23
4011	4802	D	B					DISC				X		E			N	1	N	3,306.00
4011	4802	C	E					DISC				X		E			N	1	N	56,276.18
4011	4902	D	E					DISC				X		E			N		N	-3,306.00
4011	4902	D	E					DISC				X		E			N		N	-35,638.69
	Sub-Total, 4011																			**-44,096.74**

4020, Disc: Total outlays, gross ==========
-44,096.74

4080, Disc: Outlays, net ==========
-44,096.74

4190, Outlays, net (disc. and mand.) ==========
-44,096.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 959,375,515.08

Budgetary Resources

1100, BA: Disc: Appropriation 4,496,569,000.00

1121, BA: Disc: Approps transferred from other accounts 797,000.00

1130, BA: Disc: Appropriations permanently reduced -10,878,000.00

1160, BA: Disc: Appropriation (total) ========== 4,486,488,000.00

1700, BA: Disc: Spending auth: Collected 2,979,028.09

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 12,020,971.91

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

1900, Budget authority total (disc. and mand.) ========== 4,501,488,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,501,488,000.00

1940, Unob Bal: Memo: Unob bal expiring -3,542,112,484.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	469,607,401.87
3010, Ob Bal: Obligations incurred: Unexpired accounts	959,375,515.08
3011, Ob Bal: Obligations incurred: Expired accounts	85,355,002.96
3020, Ob Bal: Outlays (gross)	-974,052,717.25
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-142,857,904.51
3050, Ob Bal: EOY: Unpaid obligations	397,427,298.15
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,659,056.01
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-12,020,971.91
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,252,367.07
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-21,427,660.85
3100, Obligated balance, start of year	========== 457,948,345.86
3200, Obligated balance, end of year	========== 375,999,637.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,501,488,000.00
4010, Disc: Outlays from new authority	843,143,428.94
4011, Disc: Outlays from balances	130,909,288.31
4020, Disc: Total outlays, gross	========== 974,052,717.25
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,776,966.75
4040, Disc: Offsets against gross BA and outlays (total)	========== -4,776,966.75
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-12,020,971.91
4052, Disc: Offset, BA: Collection cred to expired accts	1,797,938.66
4060, Disc: Additional offsets against BA only (total)	========== -10,223,033.25
4070, Disc: Budget authority, net	========== 4,486,488,000.00
4080, Disc: Outlays, net	========== 969,275,750.50
4180, Budget authority, net (disc. and mand.)	========== 4,486,488,000.00
4190, Outlays, net (disc. and mand.)	========== 969,275,750.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund, Reserves, Army
Treasury Account: Medicare-Eligible Retiree Health Fund, Reserves, Army
Budget Account Id: 007-05-1005 Treasury Account Id: 21- - /12-1005 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					DISC				X		U		Y		N	704,167,000.00
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		704,167,000.00
1160, BA: Disc: Appropriation (total)																			========== 704,167,000.00
1900, Budget authority total (disc. and mand.)																			========== 704,167,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 704,167,000.00
Change in Obl Bal																			
3010	4902	C	E					DISC				X		U		Y		N	704,167,000.00
3020	4902	C	E					DISC				X		U		Y		N	-704,167,000.00
BA & O, Net																			
4000, Disc: Budget authority, gross																			========== 704,167,000.00
4010	4902	C	E					DISC				X		U		Y		N	704,167,000.00
4020, Disc: Total outlays, gross																			========== 704,167,000.00
4070, Disc: Budget authority, net																			========== 704,167,000.00
4080, Disc: Outlays, net																			========== 704,167,000.00
4180, Budget authority, net (disc. and mand.)																			========== 704,167,000.00
4190, Outlays, net (disc. and mand.)																			========== 704,167,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund, Reserves, Army
Treasury Account: Medicare-Eligible Retiree Health Fund, Reserves, Army
Budget Account Id: 007-05-1005 Treasury Account Id: 21- - /12-1005 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 704,167,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 704,167,000.00

1160, BA: Disc: Appropriation (total) ========== 704,167,000.00

1900, Budget authority total (disc. and mand.) ========== 704,167,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 704,167,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 704,167,000.00

3020, Ob Bal: Outlays (gross) -704,167,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 704,167,000.00

4010, Disc: Outlays from new authority 704,167,000.00

4020, Disc: Total outlays, gross ========== 704,167,000.00

4070, Disc: Budget authority, net ========== 704,167,000.00

4080, Disc: Outlays, net ========== 704,167,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																				========== 704,167,000.00
4190, **Outlays, net (disc. and mand.)**																				========== 704,167,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /12-1405 -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		22,465,652.35
0900	4801	C	E									X			U		Y	1		47,390.24
0900	4802	C	E					DISC				X			U		Y	1	N	2,061.75
0900	4802	C	E					DISC				X			U		Y	1	N	113,133.94
0900	4901	C	E									X			U		Y	1		27,515,832.35
0900	4901	C	E									X			U		Y	1		216,206.71
0900	4902	C	E					DISC				X			U		Y		N	398,040,494.42
0900	4902	C	E					DISC				X			U		Y		N	5,214,010.95
	Sub-Total, 0900																			**453,614,782.71**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,980,074,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			2,164,000.00
1121	4170	D	E	P				DISC		97	0100	X			U		Y			115,000.00
	Sub-Total, 1121																			**2,279,000.00**
1130	4392	C	E	P				DISC				X			U		Y			-551,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,981,802,000.00
1700	4252	D	E			F		DISC				X			U		Y			4,632,370.15
1701	4221	D	E			F		DISC				X			U		Y	1		12,019,058.38
1701	4251	D	E			F		DISC				X			U		Y	1		797,847.51
	Sub-Total, 1701																			**12,816,905.89**
1750, BA: Disc: Spending auth: Total																				========== 17,449,276.04
1900, Budget authority total (disc. and mand.)																				========== 1,999,251,276.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,999,251,276.04
1940	4510	D	E		A										U	D	Y	1		1,526,207,000.00
1940	4510	C	E		S										U		Y	1		-1,526,207,000.00
1940	4610	C	E		A										U		Y	1		-11,969,606.39
1940	4610	C	E		A										U		Y	1		-1,533,666,886.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /12-1405 -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, 1940																			**-1,545,636,493.33**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		22,465,652.35
3010	4801	C	E									X			U		Y	1		47,390.24
3010	4802	C	E					DISC				X			U		Y	1	N	2,061.75
3010	4802	C	E					DISC				X			U		Y	1	N	113,133.94
3010	4901	C	E									X			U		Y	1		27,515,832.35
3010	4901	C	E									X			U		Y	1		216,206.71
3010	4902	C	E					DISC				X			U		Y		N	398,040,494.42
3010	4902	C	E					DISC				X			U		Y		N	5,214,010.95
	Sub-Total, 3010																			**453,614,782.71**
3020	4802	C	E					DISC				X			U		Y	1	N	-2,061.75
3020	4802	C	E					DISC				X			U		Y	1	N	-113,133.94
3020	4902	C	E					DISC				X			U		Y		N	-398,040,494.42
3020	4902	C	E					DISC				X			U		Y		N	-5,214,010.95
	Sub-Total, 3020																			**-403,369,701.06**
3050	4801	C	E												U		Y	1		22,465,652.35
3050	4801	C	E												U		Y	1		47,390.24
3050	4901	C	E												U		Y	1		27,515,832.35
3050	4901	C	E												U		Y	1		216,206.71
	Sub-Total, 3050																			**50,245,081.65**
3070	4221	D	E			F		DISC				X			U		Y	1		-12,019,058.38
3070	4251	D	E			F		DISC				X			U		Y	1		-797,847.51
	Sub-Total, 3070																			**-12,816,905.89**
3090	4221	D	E			F		DISC							U		Y	1		-12,019,058.38
3090	4251	D	E			F		DISC							U		Y	1		-797,847.51
	Sub-Total, 3090																			**-12,816,905.89**
3200, Obligated balance, end of year																				**==========**
																				37,428,175.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /12-1405 -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																				========== 1,999,251,276.04
4010	4802	C	E					DISC				X			U		Y	1	N	2,061.75
4010	4802	C	E					DISC				X			U		Y	1	N	113,133.94
4010	4902	C	E					DISC				X			U		Y		N	398,040,494.42
4010	4902	C	E					DISC				X			U		Y		N	5,214,010.95
Sub-Total, 4010																				**403,369,701.06**
4020, Disc: Total outlays, gross																				========== 403,369,701.06
4030	4252	D	E			F		DISC				X			U		Y			-4,632,370.15
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,632,370.15
4050	4221	D	E			F		DISC				X			U		Y	1		-12,019,058.38
4050	4251	D	E			F		DISC				X			U		Y	1		-797,847.51
Sub-Total, 4050																				**-12,816,905.89**
4060, Disc: Additional offsets against BA only (total)																				========== -12,816,905.89
4070, Disc: Budget authority, net																				========== 1,981,802,000.00
4080, Disc: Outlays, net																				========== 398,737,330.91
4180, Budget authority, net (disc. and mand.)																				========== 1,981,802,000.00
4190, Outlays, net (disc. and mand.)																				========== 398,737,330.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		46,032,230.97
3000	4801	C	B									X			E		N	1		219,577.25
3000	4901	C	B									X			E		N	1		1,566,014.99
3000	4901	C	B									X			E		N	1		67,815,500.97
Sub-Total, 3000																				**115,633,324.18**
3011	4801	C	B									X			E		N	1		-46,032,230.97
3011	4801	C	B									X			E		N	1		-219,577.25
3011	4801	C	E									X			E		N	1		6,855.50
3011	4801	C	E									X			E		N	1		27,739,698.67
3011	4802	C	B					DISC				X			E		N	1	N	-1,886,457.82
3011	4802	C	B					DISC				X			E		N	1	N	-4,519.07
3011	4802	C	E					DISC				X			E		N	1	N	2,266.75
3011	4802	C	E					DISC				X			E		N	1	N	1,731,779.76
3011	4881	C	E									X			E		N			81,217.44
3011	4881	C	E									X			E		N			27,182,355.70
3011	4901	C	B									X			E		N	1		-1,566,014.99
3011	4901	C	B									X			E		N	1		-67,815,500.97
3011	4901	C	E									X			E		N	1		32,431,595.85
3011	4901	C	E									X			E		N	1		682,583.07
3011	4902	C	E					DISC				X			E		N		N	956,875.15
3011	4902	C	E					DISC				X			E		N		N	47,153,325.99
3011	4981	C	E									X			E		N			219,446.34
3011	4981	C	E									X			E		N			13,150,674.89
3011	4982	C	E					DISC				X			E		N		N	204,990.70
3011	4982	C	E					DISC				X			E		N		N	4,065,869.39
Sub-Total, 3011																				**38,085,234.13**
3020	4802	C	B					DISC				X			E		N	1	N	1,886,457.82
3020	4802	C	B					DISC				X			E		N	1	N	4,519.07
3020	4802	C	E					DISC				X			E		N	1	N	-2,266.75
3020	4802	C	E					DISC				X			E		N	1	N	-1,731,779.76
3020	4902	C	E					DISC				X			E		N		N	-956,875.15
3020	4902	C	E					DISC				X			E		N		N	-47,153,325.99
3020	4982	C	E					DISC				X			E		N		N	-204,990.70
3020	4982	C	E					DISC				X			E		N		N	-4,065,869.39
Sub-Total, 3020																				**-52,224,130.85**
3041	4871	D	E									X			E		N			-24,558,671.00
3041	4971	D	E									X			E		N			-16,788,507.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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, 3041																			**-41,347,178.98**
3050	4801	C	E												E		N	1		6,855.50
3050	4801	C	E												E		N	1		27,739,698.67
3050	4871	D	E												E		N			-24,558,671.00
3050	4881	C	E												E		N			81,217.44
3050	4881	C	E												E		N			27,182,355.70
3050	4901	C	E												E		N	1		32,431,595.85
3050	4901	C	E												E		N	1		682,583.07
3050	4971	D	E												E		N			-16,788,507.98
3050	4981	C	E												E		N			219,446.34
3050	4981	C	E												E		N			13,150,674.89
	Sub-Total, 3050																			**60,147,248.48**
3060	4221	D	B			F		DISC				X			E		N	1		-224,096.32
3060	4251	D	B			F		DISC				X			E		N	1		-443,636.71
	Sub-Total, 3060																			**-667,733.03**
3071	4221	D	B			F		DISC				X			E		N	1		224,096.32
3071	4221	D	E			F		DISC				X			E		N	1		-33,654.81
3071	4251	D	B			F		DISC				X			E		N	1		443,636.71
3071	4251	C	E			F		DISC				X			E		N	1		35,090.35
	Sub-Total, 3071																			**669,168.57**
3090	4221	D	E			F		DISC							E		N	1		-33,654.81
3090	4251	C	E			F		DISC							E		N	1		35,090.35
	Sub-Total, 3090																			**1,435.54**
3100, Obligated balance, start of year																				========== 114,965,591.15
3200, Obligated balance, end of year																				========== 60,148,684.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,886,457.82
4011	4802	C	B					DISC				X			E		N	1	N	-4,519.07
4011	4802	C	E					DISC				X			E		N	1	N	2,266.75
4011	4802	C	E					DISC				X			E		N	1	N	1,731,779.76
4011	4902	C	E					DISC				X			E		N		N	956,875.15
4011	4902	C	E					DISC				X			E		N		N	47,153,325.99
4011	4982	C	E					DISC				X			E		N		N	204,990.70
4011	4982	C	E					DISC				X			E		N		N	4,065,869.39
	Sub-Total, 4011																			**52,224,130.85**
4020, Disc: Total outlays, gross																				========== 52,224,130.85
4030	4252	D	E			F		DISC				X			E		N			-720,950.16
4040, Disc: Offsets against gross BA and outlays (total)																				========== -720,950.16
4052	4252	D	E			F		DISC				X			E		N			720,950.16
4060, Disc: Additional offsets against BA only (total)																				========== 720,950.16
4080, Disc: Outlays, net																				========== 51,503,180.69
4190, Outlays, net (disc. and mand.)																				========== 51,503,180.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		20,606,920.82
3000	4801	D	B									X			E		N	1		-2,907.17
3000	4901	C	B									X			E		N	1		362,767.90
3000	4901	C	B									X			E		N	1		9,157,347.09
Sub-Total, 3000																				**30,124,128.64**
3011	4801	C	B									X			E		N	1		-20,606,920.82
3011	4801	D	B									X			E		N	1		2,907.17
3011	4801	D	E									X			E		N	1		-883.07
3011	4801	C	E									X			E		N	1		20,055,180.38
3011	4802	C	B					DISC				X			E		N	1	N	-540,658.97
3011	4802	C	B					DISC				X			E		N	1	N	-6,358.32
3011	4802	C	E					DISC				X			E		N	1	N	442,408.44
3011	4802	C	E					DISC				X			E		N	1	N	4,334.22
3011	4881	C	E									X			E		N			0.02
3011	4881	C	E									X			E		N			922,827.55
3011	4901	C	B									X			E		N	1		-362,767.90
3011	4901	C	B									X			E		N	1		-9,157,347.09
3011	4901	C	E									X			E		N	1		321,293.84
3011	4901	C	E									X			E		N	1		8,058,132.51
3011	4902	C	E					DISC				X			E		N		N	29,470.65
3011	4902	C	E					DISC				X			E		N		N	1,492,801.52
3011	4981	C	E									X			E		N			954,441.29
3011	4981	C	E									X			E		N			37,625.57
3011	4982	C	E					DISC				X			E		N		N	78,216.06
3011	4982	C	E					DISC				X			E		N		N	87,891.93
Sub-Total, 3011																				**1,812,594.98**
3020	4802	C	B					DISC				X			E		N	1	N	540,658.97
3020	4802	C	B					DISC				X			E		N	1	N	6,358.32
3020	4802	C	E					DISC				X			E		N	1	N	-442,408.44
3020	4802	C	E					DISC				X			E		N	1	N	-4,334.22
3020	4902	C	E					DISC				X			E		N		N	-29,470.65
3020	4902	C	E					DISC				X			E		N		N	-1,492,801.52
3020	4982	C	E					DISC				X			E		N		N	-78,216.06
3020	4982	C	E					DISC				X			E		N		N	-87,891.93
Sub-Total, 3020																				**-1,588,105.53**
3041	4871	D	E									X			E		N			-1,200,549.92
3041	4971	D	E									X			E		N			-5,509,106.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-6,709,656.79**
3050	4801	D	E												E		N	1		-883.07
3050	4801	C	E												E		N	1		20,055,180.38
3050	4871	D	E												E		N			-1,200,549.92
3050	4881	C	E												E		N			0.02
3050	4881	C	E												E		N			922,827.55
3050	4901	C	E												E		N	1		321,293.84
3050	4901	C	E												E		N	1		8,058,132.51
3050	4971	D	E												E		N			-5,509,106.87
3050	4981	C	E												E		N			954,441.29
3050	4981	C	E												E		N			37,625.57
	Sub-Total, 3050																			**23,638,961.30**
3060	4221	D	B			F		DISC				X			E		N	1		-3,451.15
3060	4251	C	B			F		DISC				X			E		N	1		18,018.29
	Sub-Total, 3060																			**14,567.14**
3071	4221	D	B			F		DISC				X			E		N	1		3,451.15
3071	4221	D	E			F		DISC				X			E		N	1		-3,451.16
3071	4251	C	B			F		DISC				X			E		N	1		-18,018.29
3071	4251	D	E			F		DISC				X			E		N	1		-3,566.57
	Sub-Total, 3071																			**-21,584.87**
3090	4221	D	E			F		DISC							E		N	1		-3,451.16
3090	4251	D	E			F		DISC							E		N	1		-3,566.57
	Sub-Total, 3090																			**-7,017.73**
3100, Obligated balance, start of year																				========== 30,138,695.78
3200, Obligated balance, end of year																				========== 23,631,943.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E			N	1	N	-540,658.97
4011	4802	C	B					DISC				X		E			N	1	N	-6,358.32
4011	4802	C	E					DISC				X		E			N	1	N	442,408.44
4011	4802	C	E					DISC				X		E			N	1	N	4,334.22
4011	4902	C	E					DISC				X		E			N		N	29,470.65
4011	4902	C	E					DISC				X		E			N		N	1,492,801.52
4011	4982	C	E					DISC				X		E			N		N	78,216.06
4011	4982	C	E					DISC				X		E			N		N	87,891.93
	Sub-Total, 4011																			**1,588,105.53**
4020, Disc: Total outlays, gross																				========== 1,588,105.53
4080, Disc: Outlays, net																				========== 1,588,105.53
4190, Outlays, net (disc. and mand.)																				========== 1,588,105.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,762,009.18
3000	4801	C	B									X			E		N	1		9,058.20
3000	4901	C	B									X			E		N	1		1,004,874.83
3000	4901	C	B									X			E		N	1		512.02
Sub-Total, 3000																				**8,776,454.23**
3011	4801	C	B									X			E		N	1		-7,762,009.18
3011	4801	C	B									X			E		N	1		-9,058.20
3011	4801	C	E									X			E		N	1		7,713,883.98
3011	4801	C	E									X			E		N	1		9,889.72
3011	4802	C	B					DISC				X			E		N	1	N	-875,990.19
3011	4802	D	B					DISC				X			E		N	1	N	9,058.20
3011	4802	C	E					DISC				X			E		N	1	N	868,885.60
3011	4802	D	E					DISC				X			E		N	1	N	-9,889.72
3011	4881	C	E									X			E		N			80,012.26
3011	4881	C	E									X			E		N			0.05
3011	4901	C	B									X			E		N	1		-1,004,874.83
3011	4901	C	B									X			E		N	1		-512.02
3011	4901	C	E									X			E		N	1		405.56
3011	4901	C	E									X			E		N	1		936,126.09
3011	4902	D	E					DISC				X			E		N		N	-1,802.29
3011	4902	D	E					DISC				X			E		N		N	-14,432.52
3011	4981	C	E									X			E		N			86,077.40
3011	4981	C	E									X			E		N			212.91
3011	4982	C	E					DISC				X			E		N		N	48,359.37
3011	4982	C	E					DISC				X			E		N		N	3,863.86
Sub-Total, 3011																				**78,206.05**
3020	4802	C	B					DISC				X			E		N	1	N	875,990.19
3020	4802	D	B					DISC				X			E		N	1	N	-9,058.20
3020	4802	C	E					DISC				X			E		N	1	N	-868,885.60
3020	4802	D	E					DISC				X			E		N	1	N	9,889.72
3020	4902	D	E					DISC				X			E		N		N	1,802.29
3020	4902	D	E					DISC				X			E		N		N	14,432.52
3020	4982	C	E					DISC				X			E		N		N	-48,359.37
3020	4982	C	E					DISC				X			E		N		N	-3,863.86
Sub-Total, 3020																				**-28,052.31**
3041	4871	D	E									X			E		N			-41,414.50
3041	4971	D	E									X			E		N			-2,349,587.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-2,391,002.37**
3050	4801	C	E												E		N	1		7,713,883.98
3050	4801	C	E												E		N	1		9,889.72
3050	4871	D	E												E		N			-41,414.50
3050	4881	C	E												E		N			80,012.26
3050	4881	C	E												E		N			0.05
3050	4901	C	E												E		N	1		405.56
3050	4901	C	E												E		N	1		936,126.09
3050	4971	D	E												E		N			-2,349,587.87
3050	4981	C	E												E		N			86,077.40
3050	4981	C	E												E		N			212.91
	Sub-Total, 3050																			**6,435,605.60**
3060	4251	D	B			F		DISC				X			E		N	1		-91,584.85
3071	4221	C	E			F		DISC				X			E		N	1		391.11
3071	4251	D	B			F		DISC				X			E		N	1		91,584.85
3071	4251	D	E			F		DISC				X			E		N	1		-93,134.40
	Sub-Total, 3071																			**-1,158.44**
3090	4221	C	E			F		DISC							E		N	1		391.11
3090	4251	D	E			F		DISC							E		N	1		-93,134.40
	Sub-Total, 3090																			**-92,743.29**
3100, Obligated balance, start of year																				========== 8,684,869.38
3200, Obligated balance, end of year																				========== 6,342,862.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-875,990.19
4011	4802	D	B					DISC				X			E		N	1	N	9,058.20
4011	4802	C	E					DISC				X			E		N	1	N	868,885.60
4011	4802	D	E					DISC				X			E		N	1	N	-9,889.72
4011	4902	D	E					DISC				X			E		N		N	-1,802.29
4011	4902	D	E					DISC				X			E		N		N	-14,432.52
4011	4982	C	E					DISC				X			E		N		N	48,359.37
4011	4982	C	E					DISC				X			E		N		N	3,863.86
	Sub-Total, 4011																			**28,052.31**

4020, Disc: Total outlays, gross ========= 28,052.31

4080, Disc: Outlays, net ========= 28,052.31

4190, Outlays, net (disc. and mand.) ========= 28,052.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,410,832.60
3000	4801	D	B									X			E		N	1		-16,857.00
3000	4901	C	B									X			E		N	1		3,670,089.85
3000	4901	C	B									X			E		N	1		16,857.00
Sub-Total, 3000																				**11,080,922.45**
3011	4801	C	B									X			E		N	1		-7,410,832.60
3011	4801	D	B									X			E		N	1		16,857.00
3011	4801	D	E									X			E		N	1		-16,857.00
3011	4801	C	E									X			E		N	1		7,401,969.16
3011	4802	C	B					DISC				X			E		N	1	N	-297,323.19
3011	4802	C	B					DISC				X			E		N	1	N	-16,857.00
3011	4802	C	E					DISC				X			E		N	1	N	16,857.00
3011	4802	C	E					DISC				X			E		N	1	N	292,567.39
3011	4881	C	E									X			E		N			161,884.39
3011	4901	C	B									X			E		N	1		-3,670,089.85
3011	4901	C	B									X			E		N	1		-16,857.00
3011	4901	C	E									X			E		N	1		3,651,725.46
3011	4901	C	E									X			E		N	1		16,857.00
3011	4902	D	E					DISC				X			E		N		N	-237,514.14
3011	4981	C	E									X			E		N			366,871.67
3011	4981	C	E									X			E		N			16,857.00
3011	4982	C	E					DISC				X			E		N		N	20,460.77
Sub-Total, 3011																				**296,576.06**
3020	4802	C	B					DISC				X			E		N	1	N	297,323.19
3020	4802	C	B					DISC				X			E		N	1	N	16,857.00
3020	4802	C	E					DISC				X			E		N	1	N	-16,857.00
3020	4802	C	E					DISC				X			E		N	1	N	-292,567.39
3020	4902	D	E					DISC				X			E		N		N	237,514.14
3020	4982	C	E					DISC				X			E		N		N	-20,460.77
Sub-Total, 3020																				**221,809.17**
3041	4871	D	E									X			E		N			-22,789.11
3041	4971	D	E									X			E		N			-2,602,145.92
Sub-Total, 3041																				**-2,624,935.03**
3050	4801	D	E												E		N	1		-16,857.00
3050	4801	C	E												E		N	1		7,401,969.16
3050	4871	D	E												E		N			-22,789.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E											E		N			161,884.39
3050	4901	C	E											E		N	1		3,651,725.46
3050	4901	C	E											E		N	1		16,857.00
3050	4971	D	E											E		N			-2,602,145.92
3050	4981	C	E											E		N			366,871.67
3050	4981	C	E											E		N			16,857.00
	Sub-Total, 3050																		**8,974,372.65**
3060	4251	D	B			F		DISC				X		E		N	1		-343.34
3071	4251	D	B			F		DISC				X		E		N	1		343.34
3071	4251	D	E			F		DISC				X		E		N	1		-343.34
	Sub-Total, 3071																		**0.00**
3090	4251	D	E			F		DISC						E		N	1		-343.34
3100, Obligated balance, start of year																			========== 11,080,579.11
3200, Obligated balance, end of year																			========== 8,974,029.31

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-297,323.19
4011	4802	C	B					DISC				X		E		N	1	N	-16,857.00
4011	4802	C	E					DISC				X		E		N	1	N	16,857.00
4011	4802	C	E					DISC				X		E		N	1	N	292,567.39
4011	4902	D	E					DISC				X		E		N		N	-237,514.14
4011	4982	C	E					DISC				X		E		N		N	20,460.77
	Sub-Total, 4011																		**-221,809.17**
4020, Disc: Total outlays, gross																			========== -221,809.17
4080, Disc: Outlays, net																			========== -221,809.17
4190, Outlays, net (disc. and mand.)																			========== -221,809.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,361,936.77
3000	4901	C	B									X			E		N	1		5,279,430.55
Sub-Total, 3000																				**8,641,367.32**
3011	4801	C	B									X			E		N	1		-3,361,936.77
3011	4801	C	E									X			E		N	1		3,373,276.31
3011	4802	C	B					DISC				X			E		N	1	N	-508,180.99
3011	4802	C	E					DISC				X			E		N	1	N	485,287.22
3011	4881	C	E									X			E		N			0.01
3011	4881	C	E									X			E		N			102,417.52
3011	4901	C	B									X			E		N	1		-5,279,430.55
3011	4901	C	E									X			E		N	1		5,133,736.44
3011	4902	D	E					DISC				X			E		N		N	-410.19
3011	4902	C	E					DISC				X			E		N		N	39,615.35
3011	4981	C	E									X			E		N			886,814.14
3011	4982	C	E					DISC				X			E		N		N	795.50
3011	4982	C	E					DISC				X			E		N		N	21,496.66
Sub-Total, 3011																				**893,480.65**
3020	4802	C	B					DISC				X			E		N	1	N	508,180.99
3020	4802	C	E					DISC				X			E		N	1	N	-485,287.22
3020	4902	D	E					DISC				X			E		N		N	410.19
3020	4902	C	E					DISC				X			E		N		N	-39,615.35
3020	4982	C	E					DISC				X			E		N		N	-795.50
3020	4982	C	E					DISC				X			E		N		N	-21,496.66
Sub-Total, 3020																				**-38,603.55**
3041	4971	D	E									X			E		N			-5,094,180.45
3050	4801	C	E												E		N	1		3,373,276.31
3050	4881	C	E												E		N			0.01
3050	4881	C	E												E		N			102,417.52
3050	4901	C	E												E		N	1		5,133,736.44
3050	4971	D	E												E		N			-5,094,180.45
3050	4981	C	E												E		N			886,814.14
Sub-Total, 3050																				**4,402,063.97**
3060	4251	C	B			F		DISC				X			E		N	1		8,493.62
3071	4221	C	E			F		DISC				X			E		N	1		22,164.02
3071	4251	C	B			F		DISC				X			E		N	1		-8,493.62
3071	4251	C	E			F		DISC				X			E		N	1		8,108.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**21,778.71**
3090	4221	C	E			F		DISC							E		N	1		22,164.02
3090	4251	C	E			F		DISC							E		N	1		8,108.31
	Sub-Total, 3090																			**30,272.33**
	3100, Obligated balance, start of year																			========== 8,649,860.94
	3200, Obligated balance, end of year																			========== 4,432,336.30

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-508,180.99
4011	4802	C	E					DISC				X			E		N	1	N	485,287.22
4011	4902	D	E					DISC				X			E		N		N	-410.19
4011	4902	C	E					DISC				X			E		N		N	39,615.35
4011	4982	C	E					DISC				X			E		N		N	795.50
4011	4982	C	E					DISC				X			E		N		N	21,496.66
	Sub-Total, 4011																			**38,603.55**
	4020, Disc: Total outlays, gross																			========= 38,603.55
	4080, Disc: Outlays, net																			========= 38,603.55
	4190, Outlays, net (disc. and mand.)																			========= 38,603.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 453,614,782.71

Budgetary Resources

1100, BA: Disc: Appropriation 1,980,074,000.00

1121, BA: Disc: Approps transferred from other accounts 2,279,000.00

1130, BA: Disc: Appropriations permanently reduced -551,000.00

1160, BA: Disc: Appropriation (total) ========== 1,981,802,000.00

1700, BA: Disc: Spending auth: Collected 4,632,370.15

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 12,816,905.89

1750, BA: Disc: Spending auth: Total ========== 17,449,276.04

1900, Budget authority total (disc. and mand.) ========== 1,999,251,276.04

1930, Total budgetary resources avail (disc. and mand.) ========== 1,999,251,276.04

1940, Unob Bal: Memo: Unob bal expiring -1,545,636,493.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	174,256,196.82
3010, Ob Bal: Obligations incurred: Unexpired accounts	453,614,782.71
3011, Ob Bal: Obligations incurred: Expired accounts	41,166,091.87
3020, Ob Bal: Outlays (gross)	-457,026,784.13
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-58,166,953.62
3050, Ob Bal: EOY: Unpaid obligations	153,843,333.65
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-736,600.46
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-12,816,905.89
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	668,203.97
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,885,302.38
3100, Obligated balance, start of year	========== 173,519,596.36
3200, Obligated balance, end of year	========== 140,958,031.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,999,251,276.04
4010, Disc: Outlays from new authority	403,369,701.06
4011, Disc: Outlays from balances	53,657,083.07
4020, Disc: Total outlays, gross	========== 457,026,784.13
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,353,320.31
4040, Disc: Offsets against gross BA and outlays (total)	========== -5,353,320.31
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-12,816,905.89
4052, Disc: Offset, BA: Collection cred to expired accts	720,950.16
4060, Disc: Additional offsets against BA only (total)	========== -12,095,955.73
4070, Disc: Budget authority, net	========== 1,981,802,000.00
4080, Disc: Outlays, net	========== 451,673,463.82
4180, Budget authority, net (disc. and mand.)	========== 1,981,802,000.00
4190, Outlays, net (disc. and mand.)	========== 451,673,463.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1002 Treasury Account Id: 17- - /12-1002 -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	236,044,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		236,044,000.00
1160, BA: Disc: Appropriation (total)																				========== 236,044,000.00
1900, Budget authority total (disc. and mand.)																				========== 236,044,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 236,044,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC				X			U		Y		N	236,044,000.00
3020	4902	C	E					DISC				X			U		Y		N	-236,044,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 236,044,000.00
4010	4902	C	E					DISC				X			U		Y		N	236,044,000.00
4020, Disc: Total outlays, gross																				========== 236,044,000.00
4070, Disc: Budget authority, net																				========== 236,044,000.00
4080, Disc: Outlays, net																				========== 236,044,000.00
4180, Budget authority, net (disc. and mand.)																				========== 236,044,000.00
4190, Outlays, net (disc. and mand.)																				========== 236,044,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1002 Treasury Account Id: 17- - /12-1002 -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 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 236,044,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 236,044,000.00

1160, BA: Disc: Appropriation (total) ========== 236,044,000.00

1900, Budget authority total (disc. and mand.) ========== 236,044,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 236,044,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 236,044,000.00

3020, Ob Bal: Outlays (gross) -236,044,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 236,044,000.00

4010, Disc: Outlays from new authority 236,044,000.00

4020, Disc: Total outlays, gross ========== 236,044,000.00

4070, Disc: Budget authority, net ========== 236,044,000.00

4080, Disc: Outlays, net ========== 236,044,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 236,044,000.00
4190, Outlays, net (disc. and mand.)																				========== 236,044,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /12-1108 -000-0
FACTS II User: (216) 204-6918 / adam.saksa@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		2,562,164.37
0900	4802	C	E					DISC				X			U		Y	1	N	7,035.72
0900	4901	D	E									X			U		Y	1		-650,172.50
0900	4902	C	E					DISC				X			U		Y		N	126,024,258.61
Sub-Total, 0900																				**127,943,286.20**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		670,143,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			580,000.00
1121	4170	D	E	P				DISC		97	0100	X			U		Y			115,000.00
Sub-Total, 1121																				**695,000.00**
1130	4392	C	E	P				DISC				X			U		Y			-2,097,000.00
1160, BA: Disc: Appropriation (total)																				========== 668,741,000.00
1900, Budget authority total (disc. and mand.)																				========== 668,741,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 668,741,000.00
1940	4510	C	E		A										U		Y	1		-154,227,000.00
1940	4510	C	E		S										U		Y	1		-513,819,000.00
1940	4610	D	E		A										U		Y	1		127,480,437.20
1940	4700	C	E		A										U		Y	1		-232,151.00
Sub-Total, 1940																				**-540,797,713.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /12-1108 -000-0
FACTS II User: (216) 204-6918 / adam.saksa@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		2,562,164.37
3010	4802	C	E					DISC				X			U		Y	1	N	7,035.72
3010	4901	D	E									X			U		Y	1		-650,172.50
3010	4902	C	E					DISC				X			U		Y		N	126,024,258.61
Sub-Total, 3010																				**127,943,286.20**
3020	4802	C	E					DISC				X			U		Y	1	N	-7,035.72
3020	4902	C	E					DISC				X			U		Y		N	-126,024,258.61
Sub-Total, 3020																				**-126,031,294.33**
3050	4801	C	E												U		Y	1		2,562,164.37
3050	4901	D	E												U		Y	1		-650,172.50
Sub-Total, 3050																				**1,911,991.87**
3200, Obligated balance, end of year																				========== 1,911,991.87

BA & O, Net

4000, Disc: Budget authority, gross	========== 668,741,000.00
4010 4802 C E DISC X U Y 1 N	7,035.72
4010 4902 C E DISC X U Y N	126,024,258.61
Sub-Total, 4010	**126,031,294.33**
4020, Disc: Total outlays, gross	========== 126,031,294.33
4070, Disc: Budget authority, net	========== 668,741,000.00
4080, Disc: Outlays, net	========== 126,031,294.33
4180, Budget authority, net (disc. and mand.)	========== 668,741,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /12-1108 -000-0
FACTS II User: (216) 204-6918 / adam.saksa@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 126,031,294.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /11-1108 -000-0
FACTS II User: (216) 204-6918 / adam.saksa@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,806,594.71
3000	4901	C	B									X			E		N	1		22,407,712.40
Sub-Total, 3000																				**30,214,307.11**
3011	4801	C	B									X			E		N	1		-7,806,594.71
3011	4801	C	E									X			E		N	1		4,449,998.76
3011	4802	C	B					DISC				X			E		N	1	N	-183,972.25
3011	4802	C	E					DISC				X			E		N	1	N	25,885.43
3011	4881	C	E									X			E		N			2,714,071.23
3011	4901	C	B									X			E		N	1		-22,407,712.40
3011	4901	C	E									X			E		N	1		1,863,995.80
3011	4902	C	E					DISC				X			E		N		N	30,589,977.98
Sub-Total, 3011																				**9,245,649.84**
3020	4802	C	B					DISC				X			E		N	1	N	183,972.25
3020	4802	C	E					DISC				X			E		N	1	N	-25,885.43
3020	4902	C	E					DISC				X			E		N		N	-30,589,977.98
Sub-Total, 3020																				**-30,431,891.16**
3041	4871	D	E									X			E		N			-2,176,337.30
3050	4801	C	E												E		N	1		4,449,998.76
3050	4871	D	E												E		N			-2,176,337.30
3050	4881	C	E												E		N			2,714,071.23
3050	4901	C	E												E		N	1		1,863,995.80
Sub-Total, 3050																				**6,851,728.49**
3060	4251	D	B			F		DISC				X			E		N	1		-25,324.46
3071	4251	D	B			F		DISC				X			E		N	1		25,324.46
3071	4251	C	E			F		DISC				X			E		N	1		14,655.22
Sub-Total, 3071																				**39,979.68**
3090	4251	C	E			F		DISC							E		N	1		14,655.22
3100, Obligated balance, start of year																				========== 30,188,982.65
3200, Obligated balance, end of year																				========== 6,866,383.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /11-1108 -000-0
FACTS II User: (216) 204-6918 / adam.saksa@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-183,972.25
4011	4802	C	E					DISC				X			E		N	1	N	25,885.43
4011	4902	C	E					DISC				X			E		N		N	30,589,977.98
	Sub-Total, 4011																			**30,431,891.16**
4020, Disc: Total outlays, gross																				========== 30,431,891.16
4030	4252	D	E			F		DISC				X			E		N			-39,979.68
4040, Disc: Offsets against gross BA and outlays (total)																				========== -39,979.68
4052	4252	D	E			F		DISC				X			E		N			39,979.68
4060, Disc: Additional offsets against BA only (total)																				========= 39,979.68
4080, Disc: Outlays, net																				========== 30,391,911.48
4190, Outlays, net (disc. and mand.)																				========== 30,391,911.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /10-1108 -000-0
FACTS II User: (216) 204-6918 / adam.saksa@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		-72,717.11
3000	4901	C	B									X			E		N	1		9,736,626.71
Sub-Total, 3000																				**9,663,909.60**
3011	4801	D	B									X			E		N	1		72,717.11
3011	4801	D	E									X			E		N	1		-215,049.13
3011	4802	D	B					DISC				X			E		N	1	N	4,553.92
3011	4802	D	E					DISC				X			E		N	1	N	-8,601.92
3011	4881	C	E									X			E		N			888,968.26
3011	4901	C	B									X			E		N	1		-9,736,626.71
3011	4901	C	E									X			E		N	1		9,687,270.81
3011	4902	C	E					DISC				X			E		N		N	256,516.97
Sub-Total, 3011																				**949,749.31**
3020	4802	D	B					DISC				X			E		N	1	N	-4,553.92
3020	4802	D	E					DISC				X			E		N	1	N	8,601.92
3020	4902	C	E					DISC				X			E		N		N	-256,516.97
Sub-Total, 3020																				**-252,468.97**
3041	4871	D	E									X			E		N			-28,687.26
3050	4801	D	E												E		N	1		-215,049.13
3050	4871	D	E												E		N			-28,687.26
3050	4881	C	E												E		N			888,968.26
3050	4901	C	E												E		N	1		9,687,270.81
Sub-Total, 3050																				**10,332,502.68**
3060	4221	C	B			F		DISC				X			E		N	1		9,274.65
3071	4221	C	B			F		DISC				X			E		N	1		-9,274.65
3071	4221	C	E			F		DISC				X			E		N	1		9,274.65
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		9,274.65
3100, Obligated balance, start of year																				========== 9,673,184.25
3200, Obligated balance, end of year																				========== 10,341,777.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /10-1108 -000-0
FACTS II User: (216) 204-6918 / adam.saksa@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	4,553.92
4011	4802	D	E					DISC				X			E		N	1	N	-8,601.92
4011	4902	C	E					DISC				X			E		N		N	256,516.97
	Sub-Total, 4011																			**252,468.97**
4020, Disc: Total outlays, gross																				========== 252,468.97
4033	4222	D	B			E		DISC				X			E		N	1		9,274.65
4033	4222	D	E			E		DISC				X			E		N	1		-9,274.65
	Sub-Total, 4033																			**0.00**
4052	4222	D	B			E		DISC				X			E		N	1		-9,274.65
4052	4222	D	E			E		DISC				X			E		N	1		9,274.65
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 252,468.97
4190, Outlays, net (disc. and mand.)																				========== 252,468.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /09-1108 -000-0
FACTS II User: (216) 204-6918 / adam.saksa@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		485,513.28
3000	4901	D	B									X			E		N	1		-3,832,180.07
Sub-Total, 3000																				**-3,346,666.79**
3011	4801	C	B									X			E		N	1		-485,513.28
3011	4801	C	E									X			E		N	1		593,460.06
3011	4802	D	B					DISC				X			E		N	1	N	332.99
3011	4802	D	E					DISC				X			E		N	1	N	-14,395.67
3011	4881	C	E									X			E		N			82,450.31
3011	4901	D	B									X			E		N	1		3,832,180.07
3011	4901	D	E									X			E		N	1		-3,789,479.52
3011	4902	C	E					DISC				X			E		N		N	19,507.69
Sub-Total, 3011																				**238,542.65**
3020	4802	D	B					DISC				X			E		N	1	N	-332.99
3020	4802	D	E					DISC				X			E		N	1	N	14,395.67
3020	4902	C	E					DISC				X			E		N		N	-19,507.69
Sub-Total, 3020																				**-5,445.01**
3041	4871	D	E									X			E		N			-19,218.00
3050	4801	C	E												E		N	1		593,460.06
3050	4871	D	E												E		N			-19,218.00
3050	4881	C	E												E		N			82,450.31
3050	4901	D	E												E		N	1		-3,789,479.52
Sub-Total, 3050																				**-3,132,787.15**
3100, Obligated balance, start of year																				========== -3,346,666.79
3200, Obligated balance, end of year																				========== -3,132,787.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /09-1108 -000-0
FACTS II User: (216) 204-6918 / adam.saksa@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	332.99
4011	4802	D	E					DISC				X			E		N	1	N	-14,395.67
4011	4902	C	E					DISC				X			E		N		N	19,507.69
	Sub-Total, 4011																			**5,445.01**
	4020, Disc: Total outlays, gross																			======== 5,445.01
	4080, Disc: Outlays, net																			======== 5,445.01
	4190, Outlays, net (disc. and mand.)																			======== 5,445.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /08-1108 -000-0
FACTS II User: (216) 204-6918 / adam.saksa@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		-178,379.74
3000	4901	D	B									X			E		N	1		-59,758.38
Sub-Total, 3000																				**-238,138.12**
3011	4801	D	B									X			E		N	1		178,379.74
3011	4801	D	E									X			E		N	1		-6,601,945.33
3011	4802	C	B					DISC				X			E		N	1	N	-204,486.26
3011	4802	C	E					DISC				X			E		N	1	N	189,289.15
3011	4881	C	E									X			E		N			6,454,235.69
3011	4901	D	B									X			E		N	1		59,758.38
3011	4901	C	E									X			E		N	1		6,363,111.60
3011	4902	C	E					DISC				X			E		N		N	17,783.49
Sub-Total, 3011																				**6,456,126.46**
3020	4802	C	B					DISC				X			E		N	1	N	204,486.26
3020	4802	C	E					DISC				X			E		N	1	N	-189,289.15
3020	4902	C	E					DISC				X			E		N		N	-17,783.49
Sub-Total, 3020																				**-2,586.38**
3041	4871	D	E									X			E		N			-16,092.93
3050	4801	D	E												E		N	1		-6,601,945.33
3050	4871	D	E												E		N			-16,092.93
3050	4881	C	E												E		N			6,454,235.69
3050	4901	C	E												E		N	1		6,363,111.60
Sub-Total, 3050																				**6,199,309.03**
3060	4251	C	B			F		DISC				X			E		N	1		19,318.75
3071	4251	C	B			F		DISC				X			E		N	1		-19,318.75
3071	4251	C	E			F		DISC				X			E		N	1		19,318.75
Sub-Total, 3071																				**0.00**
3090	4251	C	E			F		DISC							E		N	1		19,318.75
3100, Obligated balance, start of year																				========== -218,819.37
3200, Obligated balance, end of year																				========== 6,218,627.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /08-1108 -000-0
FACTS II User: (216) 204-6918 / adam.saksa@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-204,486.26
4011	4802	C	E					DISC				X			E		N	1	N	189,289.15
4011	4902	C	E					DISC				X			E		N		N	17,783.49
	Sub-Total, 4011																			**2,586.38**
4020, Disc: Total outlays, gross																				======== 2,586.38
4080, Disc: Outlays, net																				======== 2,586.38
4190, Outlays, net (disc. and mand.)																				======== 2,586.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /07-1108 -000-0
FACTS II User: (216) 204-6918 / adam.saksa@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-65,869.24
3000	4901	D	B									X			E		N	1		-70,254.58
Sub-Total, 3000																				**-136,123.82**
3011	4801	D	B									X			E		N	1		65,869.24
3011	4801	D	E									X			E		N	1		-43,489.20
3011	4802	C	B					DISC				X			E		N	1	N	-71,149.24
3011	4802	C	E					DISC				X			E		N	1	N	35,019.08
3011	4881	C	E									X			E		N			13,750.12
3011	4901	D	B									X			E		N	1		70,254.58
3011	4901	D	E									X			E		N	1		-97,250.83
3011	4902	C	E					DISC				X			E		N		N	67,269.43
Sub-Total, 3011																				**40,273.18**
3020	4802	C	B					DISC				X			E		N	1	N	71,149.24
3020	4802	C	E					DISC				X			E		N	1	N	-35,019.08
3020	4902	C	E					DISC				X			E		N		N	-67,269.43
Sub-Total, 3020																				**-31,139.27**
3050	4801	D	E												E		N	1		-43,489.20
3050	4881	C	E												E		N			13,750.12
3050	4901	D	E												E		N	1		-97,250.83
Sub-Total, 3050																				**-126,989.91**
3100, Obligated balance, start of year																				========== -136,123.82
3200, Obligated balance, end of year																				========== -126,989.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /07-1108 -000-0
FACTS II User: (216) 204-6918 / adam.saksa@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-71,149.24
4011	4802	C	E					DISC				X			E		N	1	N	35,019.08
4011	4902	C	E					DISC				X			E		N		N	67,269.43
	Sub-Total, 4011																			**31,139.27**
4020, Disc: Total outlays, gross																				========= 31,139.27
4080, Disc: Outlays, net																				========= 31,139.27
4190, Outlays, net (disc. and mand.)																				========= 31,139.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 127,943,286.20

Budgetary Resources

1100, BA: Disc: Appropriation 670,143,000.00

1121, BA: Disc: Approps transferred from other accounts 695,000.00

1130, BA: Disc: Appropriations permanently reduced -2,097,000.00

1160, BA: Disc: Appropriation (total) ========== 668,741,000.00

1900, Budget authority total (disc. and mand.) ========== 668,741,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 668,741,000.00

1940, Unob Bal: Memo: Unob bal expiring -540,797,713.80

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 36,157,287.98

3010, Ob Bal: Obligations incurred: Unexpired accounts 127,943,286.20

3011, Ob Bal: Obligations incurred: Expired accounts 16,930,341.44

3020, Ob Bal: Outlays (gross) -156,754,825.12

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -2,240,335.49

3050, Ob Bal: EOY: Unpaid obligations 22,035,755.01

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 3,268.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				39,979.68
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				43,248.62
3100, Obligated balance, start of year																				========== 36,160,556.92
3200, Obligated balance, end of year																				========== 22,079,003.63

BA & O, Net

4000, Disc: Budget authority, gross	========== 668,741,000.00
4010, Disc: Outlays from new authority	126,031,294.33
4011, Disc: Outlays from balances	30,723,530.79
4020, Disc: Total outlays, gross	========== 156,754,825.12
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-39,979.68
4040, Disc: Offsets against gross BA and outlays (total)	========== -39,979.68
4052, Disc: Offset, BA: Collection cred to expired accts	39,979.68
4060, Disc: Additional offsets against BA only (total)	========= 39,979.68
4070, Disc: Budget authority, net	========== 668,741,000.00
4080, Disc: Outlays, net	========== 156,714,845.44
4180, Budget authority, net (disc. and mand.)	========== 668,741,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 156,714,845.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1003 Treasury Account Id: 17- - /12-1003 -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	134,710,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		134,710,000.00
1160, BA: Disc: Appropriation (total)																				========== 134,710,000.00
1900, Budget authority total (disc. and mand.)																				========== 134,710,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 134,710,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC				X			U		Y		N	134,710,000.00
3020	4902	C	E					DISC				X			U		Y		N	-134,710,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 134,710,000.00
4010	4902	C	E					DISC				X			U		Y		N	134,710,000.00
4020, Disc: Total outlays, gross																				========== 134,710,000.00
4070, Disc: Budget authority, net																				========== 134,710,000.00
4080, Disc: Outlays, net																				========== 134,710,000.00
4180, Budget authority, net (disc. and mand.)																				========== 134,710,000.00
4190, Outlays, net (disc. and mand.)																				========== 134,710,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1003 Treasury Account Id: 17- - /12-1003 -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 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 134,710,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 134,710,000.00

1160, BA: Disc: Appropriation (total) ========== 134,710,000.00

1900, Budget authority total (disc. and mand.) ========== 134,710,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 134,710,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 134,710,000.00

3020, Ob Bal: Outlays (gross) -134,710,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 134,710,000.00

4010, Disc: Outlays from new authority 134,710,000.00

4020, Disc: Total outlays, gross ========== 134,710,000.00

4070, Disc: Budget authority, net ========== 134,710,000.00

4080, Disc: Outlays, net ========== 134,710,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 134,710,000.00
4190, Outlays, net (disc. and mand.)																				========== 134,710,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /12-3700 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		283,832.25
0900	4802	C	E					DISC				X			U		Y	1	N	869,105.29
0900	4901	C	E									X			U		Y	1		170,293,645.20
0900	4902	C	E					DISC				X			U		Y		N	774,000.00
0900	4902	C	E					DISC				X			U		Y		N	309,971,553.67
	Sub-Total, 0900																			**482,192,136.41**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		1,739,520,000.00
1121	4170	D	E	P				DISC		57	3700	X			U		Y			598,000.00
1130	4392	C	E	P				DISC				X			U		Y			-648,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,739,470,000.00
1700	4252	D	E			F		DISC				X			U		Y			774,000.00
1750, BA: Disc: Spending auth: Total																				========== 774,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,740,244,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,740,244,000.00
1940	4510	C	E		A										U	X	Y	1		-16,283,019.38
1940	4510	C	E		S										U		Y	1		-1,222,179,000.00
1940	4610	C	E		A										U		Y	1		-16,517,397.24
1940	4700	C	E		A										U		Y	1		-3,072,446.97
	Sub-Total, 1940																			**-1,258,051,863.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /12-3700 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		283,832.25
3010	4802	C	E					DISC				X			U		Y	1	N	869,105.29
3010	4901	C	E									X			U		Y	1		170,293,645.20
3010	4902	C	E					DISC				X			U		Y		N	774,000.00
3010	4902	C	E					DISC				X			U		Y		N	309,971,553.67
Sub-Total, 3010																				**482,192,136.41**
3020	4802	C	E					DISC				X			U		Y	1	N	-869,105.29
3020	4902	C	E					DISC				X			U		Y		N	-774,000.00
3020	4902	C	E					DISC				X			U		Y		N	-309,971,553.67
Sub-Total, 3020																				**-311,614,658.96**
3050	4801	C	E												U		Y	1		283,832.25
3050	4901	C	E												U		Y	1		170,293,645.20
Sub-Total, 3050																				**170,577,477.45**
3200, Obligated balance, end of year																				========== 170,577,477.45

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,740,244,000.00
4010	4802	C	E					DISC				X			U		Y	1	N	869,105.29
4010	4902	C	E					DISC				X			U		Y		N	774,000.00
4010	4902	C	E					DISC				X			U		Y		N	309,971,553.67
Sub-Total, 4010																				**311,614,658.96**
4020, Disc: Total outlays, gross																				========== 311,614,658.96
4030	4252	D	E			F		DISC				X			U		Y			-774,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -774,000.00
4070, Disc: Budget authority, net																				========== 1,739,470,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /12-3700 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 310,840,658.96
4180, Budget authority, net (disc. and mand.)																				========== 1,739,470,000.00
4190, Outlays, net (disc. and mand.)																				========== 310,840,658.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /11-3700 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,901,432.30
3000	4901	C	B									X			E		N	1		91,125,156.90
3000	4901	C	B									X			E		N	1		828.32
Sub-Total, 3000																				**98,027,417.52**
3011	4801	C	B									X			E		N	1		-6,901,432.30
3011	4801	C	E									X			E		N	1		4,026,026.60
3011	4802	C	B					DISC				X			E		N	1	N	-2,825,712.60
3011	4802	C	E					DISC				X			E		N	1	N	1,743,396.05
3011	4901	C	B									X			E		N	1		-91,125,156.90
3011	4901	C	B									X			E		N	1		-828.32
3011	4901	C	E									X			E		N	1		828.32
3011	4901	C	E									X			E		N	1		58,009,327.08
3011	4902	C	E					DISC				X			E		N		N	70,282,686.31
Sub-Total, 3011																				**33,209,134.24**
3020	4802	C	B					DISC				X			E		N	1	N	2,825,712.60
3020	4802	C	E					DISC				X			E		N	1	N	-1,743,396.05
3020	4902	C	E					DISC				X			E		N		N	-70,282,686.31
Sub-Total, 3020																				**-69,200,369.76**
3041	4871	D	E									X			E		N			-716,395.10
3041	4971	D	E									X			E		N			-33,438,100.07
Sub-Total, 3041																				**-34,154,495.17**
3050	4801	C	E												E		N	1		4,026,026.60
3050	4871	D	E												E		N			-716,395.10
3050	4901	C	E												E		N	1		828.32
3050	4901	C	E												E		N	1		58,009,327.08
3050	4971	D	E												E		N			-33,438,100.07
Sub-Total, 3050																				**27,881,686.83**
3060	4251	D	B			F		DISC				X			E		N	1		-828.32
3071	4251	D	B			F		DISC				X			E		N	1		828.32
3071	4251	D	E			F		DISC				X			E		N	1		-828.32
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-828.32
3100, Obligated balance, start of year																				========== 98,026,589.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /11-3700 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 27,880,858.51

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-2,825,712.60
4011	4802	C	E					DISC				X		E			N	1	N	1,743,396.05
4011	4902	C	E					DISC				X		E			N		N	70,282,686.31
Sub-Total, 4011																				**69,200,369.76**
4020, Disc: Total outlays, gross																				========== 69,200,369.76
4033	4972	D	E			X		DISC				X		E			N			-197,454.66
4040, Disc: Offsets against gross BA and outlays (total)																				========== -197,454.66
4052	4972	D	E			X		DISC				X		E			N			197,454.66
4060, Disc: Additional offsets against BA only (total)																				========== 197,454.66
4080, Disc: Outlays, net																				========== 69,002,915.10
4190, Outlays, net (disc. and mand.)																				========== 69,002,915.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /10-3700 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		489,782.07
3000	4901	C	B									X		E		N	1		3,102,699.91
3000	4901	C	B									X		E		N	1		163,648.16
Sub-Total, 3000																			**3,756,130.14**
3011	4801	C	B									X		E		N	1		-489,782.07
3011	4801	C	E									X		E		N	1		600,738.11
3011	4802	C	B					DISC				X		E		N	1	N	-938,645.96
3011	4802	C	E					DISC				X		E		N	1	N	690,874.79
3011	4901	C	B									X		E		N	1		-3,102,699.91
3011	4901	C	B									X		E		N	1		-163,648.16
3011	4901	C	E									X		E		N	1		3,129,027.39
3011	4901	C	E									X		E		N	1		163,648.16
3011	4902	C	E					DISC				X		E		N		N	857,249.12
Sub-Total, 3011																			**746,761.47**
3020	4802	C	B					DISC				X		E		N	1	N	938,645.96
3020	4802	C	E					DISC				X		E		N	1	N	-690,874.79
3020	4902	C	E					DISC				X		E		N		N	-857,249.12
Sub-Total, 3020																			**-609,477.95**
3041	4871	D	E									X		E		N			-357,541.77
3041	4971	D	E									X		E		N			-805,801.66
Sub-Total, 3041																			**-1,163,343.43**
3050	4801	C	E											E		N	1		600,738.11
3050	4871	D	E											E		N			-357,541.77
3050	4901	C	E											E		N	1		3,129,027.39
3050	4901	C	E											E		N	1		163,648.16
3050	4971	D	E											E		N			-805,801.66
Sub-Total, 3050																			**2,730,070.23**
3060	4251	D	B			F		DISC				X		E		N	1		-163,471.81
3071	4251	D	B			F		DISC				X		E		N	1		163,471.81
3071	4251	D	E			F		DISC				X		E		N	1		-163,471.81
Sub-Total, 3071																			**0.00**
3090	4251	D	E			F		DISC						E		N	1		-163,471.81
3100, Obligated balance, start of year																			========== 3,592,658.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /10-3700 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 2,566,598.42

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-938,645.96
4011	4802	C	E					DISC				X		E			N	1	N	690,874.79
4011	4902	C	E					DISC				X		E			N		N	857,249.12
Sub-Total, 4011																				**609,477.95**
4020, Disc: Total outlays, gross																				========== 609,477.95
4033	4972	D	E			X		DISC				X		E			N			-51,756.31
4040, Disc: Offsets against gross BA and outlays (total)																				========== -51,756.31
4052	4972	D	E			X		DISC				X		E			N			51,756.31
4060, Disc: Additional offsets against BA only (total)																				========= 51,756.31
4080, Disc: Outlays, net																				========== 557,721.64
4190, Outlays, net (disc. and mand.)																				========== 557,721.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /09-3700 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		346,027.56
3000	4901	C	B									X			E		N	1		3,308,462.17
3000	4901	C	B									X			E		N	1		285,488.47
Sub-Total, 3000																				**3,939,978.20**
3011	4801	C	B									X			E		N	1		-346,027.56
3011	4801	C	E									X			E		N	1		354,443.82
3011	4802	C	B					DISC				X			E		N	1	N	-173,009.43
3011	4802	C	E					DISC				X			E		N	1	N	130,406.75
3011	4901	C	B									X			E		N	1		-3,308,462.17
3011	4901	C	B									X			E		N	1		-285,488.47
3011	4901	C	E									X			E		N	1		285,488.47
3011	4901	C	E									X			E		N	1		3,424,237.94
3011	4902	C	E					DISC				X			E		N		N	151,902.48
Sub-Total, 3011																				**233,491.83**
3020	4802	C	B					DISC				X			E		N	1	N	173,009.43
3020	4802	C	E					DISC				X			E		N	1	N	-130,406.75
3020	4902	C	E					DISC				X			E		N		N	-151,902.48
Sub-Total, 3020																				**-109,299.80**
3041	4871	D	E									X			E		N			-83,167.89
3041	4971	D	E									X			E		N			-206,034.16
Sub-Total, 3041																				**-289,202.05**
3050	4801	C	E												E		N	1		354,443.82
3050	4871	D	E												E		N			-83,167.89
3050	4901	C	E												E		N	1		285,488.47
3050	4901	C	E												E		N	1		3,424,237.94
3050	4971	D	E												E		N			-206,034.16
Sub-Total, 3050																				**3,774,968.18**
3060	4251	D	B			F		DISC				X			E		N	1		-285,469.62
3071	4251	D	B			F		DISC				X			E		N	1		285,469.62
3071	4251	D	E			F		DISC				X			E		N	1		-285,469.62
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-285,469.62
3100, Obligated balance, start of year																				========== 3,654,508.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /09-3700 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 3,489,498.56

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-173,009.43
4011	4802	C	E					DISC				X		E			N	1	N	130,406.75
4011	4902	C	E					DISC				X		E			N		N	151,902.48
Sub-Total, 4011																				**109,299.80**
4020, Disc: Total outlays, gross																				========== 109,299.80
4033	4972	D	E			X		DISC				X		E			N			-90,353.45
4040, Disc: Offsets against gross BA and outlays (total)																				========== -90,353.45
4052	4972	D	E			X		DISC				X		E			N			90,353.45
4060, Disc: Additional offsets against BA only (total)																				========= 90,353.45
4080, Disc: Outlays, net																				========= 18,946.35
4190, Outlays, net (disc. and mand.)																				========= 18,946.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /08-3700 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		-107,337.25
3000	4901	C	B									X			E		N	1		1,790,935.48
3000	4901	C	B									X			E		N	1		94,921.86
Sub-Total, 3000																				**1,778,520.09**
3011	4801	D	B									X			E		N	1		107,337.25
3011	4801	D	E									X			E		N	1		-73,981.56
3011	4802	C	B					DISC				X			E		N	1	N	-118,118.18
3011	4802	C	E					DISC				X			E		N	1	N	84,742.88
3011	4901	C	B									X			E		N	1		-1,790,935.48
3011	4901	C	B									X			E		N	1		-94,921.86
3011	4901	C	E									X			E		N	1		1,845,273.39
3011	4901	C	E									X			E		N	1		94,921.86
3011	4902	C	E					DISC				X			E		N		N	174,726.02
Sub-Total, 3011																				**229,044.32**
3020	4802	C	B					DISC				X			E		N	1	N	118,118.18
3020	4802	C	E					DISC				X			E		N	1	N	-84,742.88
3020	4902	C	E					DISC				X			E		N		N	-174,726.02
Sub-Total, 3020																				**-141,350.72**
3041	4871	D	E									X			E		N			-5,566.16
3041	4971	D	E									X			E		N			-253,614.37
Sub-Total, 3041																				**-259,180.53**
3050	4801	D	E												E		N	1		-73,981.56
3050	4871	D	E												E		N			-5,566.16
3050	4901	C	E												E		N	1		1,845,273.39
3050	4901	C	E												E		N	1		94,921.86
3050	4971	D	E												E		N			-253,614.37
Sub-Total, 3050																				**1,607,033.16**
3060	4251	D	B			F		DISC				X			E		N	1		-94,921.86
3071	4251	D	B			F		DISC				X			E		N	1		94,921.86
3071	4251	D	E			F		DISC				X			E		N	1		-94,921.86
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-94,921.86
3100, Obligated balance, start of year																				========== 1,683,598.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /08-3700 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				1,512,111.30

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-118,118.18
4011	4802	C	E					DISC				X		E			N	1	N	84,742.88
4011	4902	C	E					DISC				X		E			N		N	174,726.02
Sub-Total, 4011																				**141,350.72**
4020, Disc: Total outlays, gross																				141,350.72
4033	4972	D	E			X		DISC				X		E			N			-10,234.27
4040, Disc: Offsets against gross BA and outlays (total)																				-10,234.27
4052	4972	D	E			X		DISC				X		E			N			10,234.27
4060, Disc: Additional offsets against BA only (total)																				10,234.27
4080, Disc: Outlays, net																				131,116.45
4190, Outlays, net (disc. and mand.)																				131,116.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /07-3700 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,653.50
3000	4901	C	B									X			E		N	1		50,189.45
3000	4901	C	B									X			E		N	1		1,344,012.20
Sub-Total, 3000																				**1,403,855.15**
3011	4801	C	B									X			E		N	1		-9,653.50
3011	4801	C	E									X			E		N	1		6,378.31
3011	4802	C	B					DISC				X			E		N	1	N	-54,975.12
3011	4802	C	E					DISC				X			E		N	1	N	52,815.86
3011	4901	C	B									X			E		N	1		-50,189.45
3011	4901	C	B									X			E		N	1		-1,344,012.20
3011	4901	C	E									X			E		N	1		1,364,837.75
3011	4901	C	E									X			E		N	1		50,189.45
3011	4902	C	E					DISC				X			E		N		N	15,886.99
Sub-Total, 3011																				**31,278.09**
3020	4802	C	B					DISC				X			E		N	1	N	54,975.12
3020	4802	C	E					DISC				X			E		N	1	N	-52,815.86
3020	4902	C	E					DISC				X			E		N		N	-15,886.99
Sub-Total, 3020																				**-13,727.73**
3041	4971	D	E									X			E		N			-31,167.88
3050	4801	C	E												E		N	1		6,378.31
3050	4901	C	E												E		N	1		1,364,837.75
3050	4901	C	E												E		N	1		50,189.45
3050	4971	D	E												E		N			-31,167.88
Sub-Total, 3050																				**1,390,237.63**
3060	4251	D	B			F		DISC				X			E		N	1		-50,189.45
3071	4251	D	B			F		DISC				X			E		N	1		50,189.45
3071	4251	D	E			F		DISC				X			E		N	1		-50,189.45
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-50,189.45
3100, Obligated balance, start of year																				========== 1,353,665.70
3200, Obligated balance, end of year																				========== 1,340,048.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /07-3700 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-54,975.12
4011	4802	C	E					DISC				X			E		N	1	N	52,815.86
4011	4902	C	E					DISC				X			E		N		N	15,886.99
	Sub-Total, 4011																			**13,727.73**
4020, Disc: Total outlays, gross																				========= 13,727.73
4033	4972	D	E			X		DISC				X			E		N			-4,713.77
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,713.77
4052	4972	D	E			X		DISC				X			E		N			4,713.77
4060, Disc: Additional offsets against BA only (total)																				======== 4,713.77
4080, Disc: Outlays, net																				======== 9,013.96
4190, Outlays, net (disc. and mand.)																				======== 9,013.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 482,192,136.41

Budgetary Resources

1100, BA: Disc: Appropriation 1,739,520,000.00

1121, BA: Disc: Approps transferred from other accounts 598,000.00

1130, BA: Disc: Appropriations permanently reduced -648,000.00

1160, BA: Disc: Appropriation (total) ========== 1,739,470,000.00

1700, BA: Disc: Spending auth: Collected 774,000.00

1750, BA: Disc: Spending auth: Total ========== 774,000.00

1900, Budget authority total (disc. and mand.) ========== 1,740,244,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,740,244,000.00

1940, Unob Bal: Memo: Unob bal expiring -1,258,051,863.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	108,905,901.10
3010, Ob Bal: Obligations incurred: Unexpired accounts	482,192,136.41
3011, Ob Bal: Obligations incurred: Expired accounts	34,449,709.95
3020, Ob Bal: Outlays (gross)	-381,688,884.92
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-35,897,389.06
3050, Ob Bal: EOY: Unpaid obligations	207,961,473.48
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-594,881.06
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-594,881.06
3100, Obligated balance, start of year	========== 108,311,020.04
3200, Obligated balance, end of year	========== 207,366,592.42

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,740,244,000.00
4010, Disc: Outlays from new authority	311,614,658.96
4011, Disc: Outlays from balances	70,074,225.96
4020, Disc: Total outlays, gross	========== 381,688,884.92
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-774,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-354,512.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,128,512.46
4052, Disc: Offset, BA: Collection cred to expired accts																				354,512.46
4060, Disc: Additional offsets against BA only (total)																				========== 354,512.46
4070, Disc: Budget authority, net																				========== 1,739,470,000.00
4080, Disc: Outlays, net																				========== 380,560,372.46
4180, Budget authority, net (disc. and mand.)																				========== 1,739,470,000.00
4190, Outlays, net (disc. and mand.)																				========== 380,560,372.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1008 Treasury Account Id: 57- - /12-1008 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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	238,794,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		238,794,000.00
1160, BA: Disc: Appropriation (total)																				========== 238,794,000.00
1900, Budget authority total (disc. and mand.)																				========== 238,794,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 238,794,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC				X			U		Y		N	238,794,000.00
3020	4902	C	E					DISC				X			U		Y		N	-238,794,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 238,794,000.00
4010	4902	C	E					DISC				X			U		Y		N	238,794,000.00
4020, Disc: Total outlays, gross																				========== 238,794,000.00
4070, Disc: Budget authority, net																				========== 238,794,000.00
4080, Disc: Outlays, net																				========== 238,794,000.00
4180, Budget authority, net (disc. and mand.)																				========== 238,794,000.00
4190, Outlays, net (disc. and mand.)																				========== 238,794,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1008 Treasury Account Id: 57- - /12-1008 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 238,794,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 238,794,000.00

1160, BA: Disc: Appropriation (total) ========== 238,794,000.00

1900, Budget authority total (disc. and mand.) ========== 238,794,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 238,794,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 238,794,000.00

3020, Ob Bal: Outlays (gross) -238,794,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 238,794,000.00

4010, Disc: Outlays from new authority 238,794,000.00

4020, Disc: Total outlays, gross ========== 238,794,000.00

4070, Disc: Budget authority, net ========== 238,794,000.00

4080, Disc: Outlays, net ========== 238,794,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 238,794,000.00
4190, Outlays, net (disc. and mand.)																				========== 238,794,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /12-2060 -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	D	E									X			U		Y	1		-287,223.41
0900	4801	C	E									X			U		Y	1		49,976,338.40
0900	4802	C	E					DISC				X			U		Y	1	N	5,611,400.68
0900	4802	C	E					DISC				X			U		Y	1	N	4,750.70
0900	4901	C	E									X			U		Y	1		4,532,913.94
0900	4901	C	E									X			U		Y	1		204,533.15
0900	4901	C	E									X			U		Y	1		52,423,074.34
0900	4902	C	E					DISC				X			U		Y		N	4,528,163.24
0900	4902	C	E					DISC				X			U		Y		N	1,696,809,392.41
0900	4902	D	E					DISC				X			U		Y		N	-4,532,913.94
Sub-Total, 0900																				**1,809,270,429.51**

Budgetary Resources

1011	4190	D	E							97	0105	X			U		Y			1,254,000.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,254,000.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		8,250,224,000.00
1121	4170	D	E	P				DISC		97	0100	X			U		Y			30,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			27,376,000.00
Sub-Total, 1121																				**27,406,000.00**
1130	4392	C	E	P				DISC				X			U		Y			-34,754,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				8,242,876,000.00
1700	4252	D	E			X		DISC				X			U		Y			323,614.74
1700	4252	C	E			F		DISC				X			U		Y			-291,490.10
Sub-Total, 1700																				**32,124.64**
1701	4221	D	E			F		DISC				X			U		Y	1		3,551,189.41
1701	4251	D	E			F		DISC				X			U		Y	1		4,416,351.52
Sub-Total, 1701																				**7,967,540.93**
1750, BA: Disc: Spending auth: Total																				==========
																				7,999,665.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /12-2060 -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
1900, Budget authority total (disc. and mand.)																			========== 8,250,875,665.57
1930, Total budgetary resources avail (disc. and mand.)																			========== 8,252,129,665.57
1940	4510	C	E	A										U	X	Y	1		-1,322,700.00
1940	4510	C	E	S										U		Y	1		-6,344,129,900.00
1940	4610	C	E	A										U		Y	1		-3,549,441.89
1940	4610	C	E	A										U		Y	1		-92,757,838.59
1940	4700	C	E	A										U		Y	1		-1,099,355.58
	Sub-Total, 1940																		**-6,442,859,236.06**

Change in Obl Bal

3010	4801	D	E									X		U		Y	1		-287,223.41
3010	4801	C	E									X		U		Y	1		49,976,338.40
3010	4802	C	E					DISC				X		U		Y	1	N	5,611,400.68
3010	4802	C	E					DISC				X		U		Y	1	N	4,750.70
3010	4901	C	E									X		U		Y	1		4,532,913.94
3010	4901	C	E									X		U		Y	1		204,533.15
3010	4901	C	E									X		U		Y	1		52,423,074.34
3010	4902	C	E					DISC				X		U		Y		N	4,528,163.24
3010	4902	C	E					DISC				X		U		Y		N	1,696,809,392.41
3010	4902	D	E					DISC				X		U		Y		N	-4,532,913.94
	Sub-Total, 3010																		**1,809,270,429.51**
3020	4802	C	E					DISC				X		U		Y	1	N	-5,611,400.68
3020	4802	C	E					DISC				X		U		Y	1	N	-4,750.70
3020	4902	C	E					DISC				X		U		Y		N	-4,528,163.24
3020	4902	C	E					DISC				X		U		Y		N	-1,696,809,392.41
3020	4902	D	E					DISC				X		U		Y		N	4,532,913.94
	Sub-Total, 3020																		**-1,702,420,793.09**
3050	4801	D	E											U		Y	1		-287,223.41
3050	4801	C	E											U		Y	1		49,976,338.40
3050	4901	C	E											U		Y	1		4,532,913.94
3050	4901	C	E											U		Y	1		204,533.15
3050	4901	C	E											U		Y	1		52,423,074.34
	Sub-Total, 3050																		**106,849,636.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /12-2060 -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
3070	4221	D	E			F		DISC				X		U		Y	1		-3,551,189.41
3070	4251	D	E			F		DISC				X		U		Y	1		-4,416,351.52
Sub-Total, 3070																			**-7,967,540.93**
3090	4221	D	E			F		DISC						U		Y	1		-3,551,189.41
3090	4251	D	E			F		DISC						U		Y	1		-4,416,351.52
Sub-Total, 3090																			**-7,967,540.93**
3200, Obligated balance, end of year																			========== 98,882,095.49

BA & O, Net

4000, Disc: Budget authority, gross																			========== 8,250,875,665.57
4010	4802	C	E					DISC				X		U		Y	1	N	5,611,400.68
4010	4802	C	E					DISC				X		U		Y	1	N	4,750.70
4010	4902	C	E					DISC				X		U		Y		N	4,528,163.24
4010	4902	C	E					DISC				X		U		Y		N	1,696,809,392.41
4010	4902	D	E					DISC				X		U		Y		N	-4,532,913.94
Sub-Total, 4010																			**1,702,420,793.09**
4020, Disc: Total outlays, gross																			========== 1,702,420,793.09
4030	4252	C	E			F		DISC				X		U		Y			291,490.10
4033	4252	D	E			X		DISC				X		U		Y			-323,614.74
4040, Disc: Offsets against gross BA and outlays (total)																			========= -32,124.64
4050	4221	D	E			F		DISC				X		U		Y	1		-3,551,189.41
4050	4251	D	E			F		DISC				X		U		Y	1		-4,416,351.52
Sub-Total, 4050																			**-7,967,540.93**
4060, Disc: Additional offsets against BA only (total)																			========== -7,967,540.93
4070, Disc: Budget authority, net																			========== 8,242,876,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /12-2060 -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
4080, Disc: Outlays, net																				========== 1,702,388,668.45
4180, Budget authority, net (disc. and mand.)																				========== 8,242,876,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,702,388,668.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		7,504,161.05
3000	4801	C	B									X		E		N	1		363,650,016.79
3000	4901	C	B									X		E		N	1		1,069,662.83
3000	4901	C	B									X		E		N	1		128,289,148.59
3000	4901	C	B									X		E		N	1		29,184,444.29
Sub-Total, 3000																			**529,697,433.55**
3011	4801	C	B									X		E		N	1		-7,504,161.05
3011	4801	C	B									X		E		N	1		-363,650,016.79
3011	4801	C	E									X		E		N	1		7,707,910.69
3011	4801	C	E									X		E		N	1		248,280,226.49
3011	4802	D	B					DISC				X		E		N	1	N	1,634.00
3011	4802	C	B					DISC				X		E		N	1	N	-18,556,946.93
3011	4802	D	E					DISC				X		E		N	1	N	-1,634.00
3011	4802	C	E					DISC				X		E		N	1	N	19,041,322.44
3011	4881	C	E									X		E		N			217,340,437.69
3011	4881	C	E									X		E		N			142,812.81
3011	4901	C	B									X		E		N	1		-1,069,662.83
3011	4901	C	B									X		E		N	1		-128,289,148.59
3011	4901	C	B									X		E		N	1		-29,184,444.29
3011	4901	C	E									X		E		N	1		299,802.45
3011	4901	C	E									X		E		N	1		35,069,986.58
3011	4901	C	E									X		E		N	1		30,034,857.77
3011	4902	C	E					DISC				X		E		N		N	850,413.48
3011	4902	C	E					DISC				X		E		N		N	211,768,790.23
3011	4902	D	E					DISC				X		E		N		N	-850,413.48
Sub-Total, 3011																			**221,431,766.67**
3020	4802	D	B					DISC				X		E		N	1	N	-1,634.00
3020	4802	C	B					DISC				X		E		N	1	N	18,556,946.93
3020	4802	D	E					DISC				X		E		N	1	N	1,634.00
3020	4802	C	E					DISC				X		E		N	1	N	-19,041,322.44
3020	4902	C	E					DISC				X		E		N		N	-850,413.48
3020	4902	C	E					DISC				X		E		N		N	-211,768,790.23
3020	4902	D	E					DISC				X		E		N		N	850,413.48
Sub-Total, 3020																			**-212,253,165.74**
3041	4871	D	E									X		E		N			-236,213,678.80
3041	4971	D	E									X		E		N			-6,484.83
Sub-Total, 3041																			**-236,220,163.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											E		N	1		7,707,910.69
3050	4801	C	E											E		N	1		248,280,226.49
3050	4871	D	E											E		N			-236,213,678.80
3050	4881	C	E											E		N			217,340,437.69
3050	4881	C	E											E		N			142,812.81
3050	4901	C	E											E		N	1		299,802.45
3050	4901	C	E											E		N	1		35,069,986.58
3050	4901	C	E											E		N	1		30,034,857.77
3050	4971	D	E											E		N			-6,484.83
	Sub-Total, 3050																		**302,655,870.85**
3060	4221	D	B			F		DISC				X		E		N	1		-21,043,432.88
3060	4251	D	B			F		DISC				X		E		N	1		-6,919,294.73
	Sub-Total, 3060																		**-27,962,727.61**
3071	4221	D	B			F		DISC				X		E		N	1		21,043,432.88
3071	4221	D	E			F		DISC				X		E		N	1		-21,043,432.88
3071	4251	D	B			F		DISC				X		E		N	1		6,919,294.73
3071	4251	D	E			F		DISC				X		E		N	1		-1,532,774.26
	Sub-Total, 3071																		**5,386,520.47**
3090	4221	D	E			F		DISC						E		N	1		-21,043,432.88
3090	4251	D	E			F		DISC						E		N	1		-1,532,774.26
	Sub-Total, 3090																		**-22,576,207.14**
3100, Obligated balance, start of year																			========== 501,734,705.94
3200, Obligated balance, end of year																			========== 280,079,663.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	1,634.00
4011	4802	C	B					DISC				X			E		N	1	N	-18,556,946.93
4011	4802	D	E					DISC				X			E		N	1	N	-1,634.00
4011	4802	C	E					DISC				X			E		N	1	N	19,041,322.44
4011	4902	C	E					DISC				X			E		N		N	850,413.48
4011	4902	C	E					DISC				X			E		N		N	211,768,790.23
4011	4902	D	E					DISC				X			E		N		N	-850,413.48
	Sub-Total, 4011																			**212,253,165.74**
4020, Disc: Total outlays, gross																				========== 212,253,165.74
4030	4252	D	E			F		DISC				X			E		N			-5,249,835.01
4033	4252	D	E			X		DISC				X			E		N			-501,541.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,751,376.31
4052	4252	D	E			F		DISC				X			E		N			5,249,835.01
4052	4252	D	E			X		DISC				X			E		N			501,541.30
	Sub-Total, 4052																			**5,751,376.31**
4060, Disc: Additional offsets against BA only (total)																				========== 5,751,376.31
4080, Disc: Outlays, net																				========== 206,501,789.43
4190, Outlays, net (disc. and mand.)																				========== 206,501,789.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		63,273,937.82
3000	4801	C	B									X			E		N	1		6,962,108.28
3000	4901	D	B									X			E		N	1		-52,563,971.61
3000	4901	C	B									X			E		N	1		55,856,367.32
3000	4901	C	B									X			E		N	1		2,773,625.73
Sub-Total, 3000																				**76,302,067.54**
3011	4801	C	B									X			E		N	1		-63,273,937.82
3011	4801	C	B									X			E		N	1		-6,962,108.28
3011	4801	C	E									X			E		N	1		50,027,435.70
3011	4801	C	E									X			E		N	1		6,402,555.08
3011	4802	C	B					DISC				X			E		N	1	N	-16,056,039.21
3011	4802	C	B					DISC				X			E		N	1	N	-59,744.10
3011	4802	C	E					DISC				X			E		N	1	N	16,312,605.04
3011	4802	C	E					DISC				X			E		N	1	N	59,744.10
3011	4881	C	E									X			E		N			5,487,910.24
3011	4881	C	E									X			E		N			591,449.96
3011	4901	D	B									X			E		N	1		52,563,971.61
3011	4901	C	B									X			E		N	1		-55,856,367.32
3011	4901	C	B									X			E		N	1		-2,773,625.73
3011	4901	D	E									X			E		N	1		-53,962,772.57
3011	4901	C	E									X			E		N	1		55,850,926.09
3011	4901	C	E									X			E		N	1		3,338,620.16
3011	4902	D	E					DISC				X			E		N		N	-5,441.23
3011	4902	C	E					DISC				X			E		N		N	14,388,737.25
3011	4902	C	E					DISC				X			E		N		N	5,441.23
Sub-Total, 3011																				**6,079,360.20**
3020	4802	C	B					DISC				X			E		N	1	N	16,056,039.21
3020	4802	C	B					DISC				X			E		N	1	N	59,744.10
3020	4802	C	E					DISC				X			E		N	1	N	-16,312,605.04
3020	4802	C	E					DISC				X			E		N	1	N	-59,744.10
3020	4902	D	E					DISC				X			E		N		N	5,441.23
3020	4902	C	E					DISC				X			E		N		N	-14,388,737.25
3020	4902	C	E					DISC				X			E		N		N	-5,441.23
Sub-Total, 3020																				**-14,645,303.08**
3041	4871	D	E									X			E		N			-6,142,263.10
3050	4801	C	E												E		N	1		50,027,435.70
3050	4801	C	E												E		N	1		6,402,555.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E											E		N			-6,142,263.10
3050	4881	C	E											E		N			5,487,910.24
3050	4881	C	E											E		N			591,449.96
3050	4901	D	E											E		N	1		-53,962,772.57
3050	4901	C	E											E		N	1		55,850,926.09
3050	4901	C	E											E		N	1		3,338,620.16
	Sub-Total, 3050																		**61,593,861.56**
3060	4221	D	B			F		DISC				X		E		N	1		-6,412,034.74
3060	4251	D	B			F		DISC				X		E		N	1		-1,981,722.79
	Sub-Total, 3060																		**-8,393,757.53**
3071	4221	D	B			F		DISC				X		E		N	1		6,412,034.74
3071	4221	D	E			F		DISC				X		E		N	1		-6,412,034.74
3071	4251	D	B			F		DISC				X		E		N	1		1,981,722.79
3071	4251	C	E			F		DISC				X		E		N	1		46,184.95
	Sub-Total, 3071																		**2,027,907.74**
3090	4221	D	E			F		DISC						E		N	1		-6,412,034.74
3090	4251	C	E			F		DISC						E		N	1		46,184.95
	Sub-Total, 3090																		**-6,365,849.79**
3100, Obligated balance, start of year																			========== 67,908,310.01
3200, Obligated balance, end of year																			========== 55,228,011.77

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military Programs
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Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /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	-16,056,039.21
4011	4802	C	B					DISC				X		E		N	1	N	-59,744.10
4011	4802	C	E					DISC				X		E		N	1	N	16,312,605.04
4011	4802	C	E					DISC				X		E		N	1	N	59,744.10
4011	4902	D	E					DISC				X		E		N		N	-5,441.23
4011	4902	C	E					DISC				X		E		N		N	14,388,737.25
4011	4902	C	E					DISC				X		E		N		N	5,441.23
	Sub-Total, 4011																		**14,645,303.08**
4020, Disc: Total outlays, gross																			========== 14,645,303.08
4030	4252	D	E			F		DISC				X		E		N			-2,060,362.20
4033	4252	D	E			X		DISC				X		E		N			-5,348.04
4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,065,710.24
4052	4252	D	E			X		DISC				X		E		N			5,348.04
4052	4252	D	E			F		DISC				X		E		N			2,060,362.20
	Sub-Total, 4052																		**2,065,710.24**
4060, Disc: Additional offsets against BA only (total)																			========== 2,065,710.24
4080, Disc: Outlays, net																			========== 12,579,592.84
4190, Outlays, net (disc. and mand.)																			========== 12,579,592.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,058,247.78
3000	4801	C	B									X		E		N	1		33,644,158.08
3000	4801	D	B									X		E		N	1		-3,803.34
3000	4901	C	B									X		E		N	1		3,752,150.20
3000	4901	D	B									X		E		N	1		-34,771,689.82
3000	4901	C	B									X		E		N	1		1,300,551.70
Sub-Total, 3000																			**4,979,614.60**
3011	4801	C	B									X		E		N	1		-1,058,247.78
3011	4801	C	B									X		E		N	1		-33,644,158.08
3011	4801	D	B									X		E		N	1		3,803.34
3011	4801	C	E									X		E		N	1		32,918,010.66
3011	4801	D	E									X		E		N	1		-3,803.34
3011	4801	C	E									X		E		N	1		733,452.10
3011	4802	C	B					DISC				X		E		N	1	N	-229,587.82
3011	4802	C	B					DISC				X		E		N	1	N	-134,506,997.62
3011	4802	C	E					DISC				X		E		N	1	N	229,587.82
3011	4802	C	E					DISC				X		E		N	1	N	134,509,831.51
3011	4881	C	E									X		E		N			1,488,895.66
3011	4881	C	E									X		E		N			421,246.33
3011	4901	C	B									X		E		N	1		-3,752,150.20
3011	4901	D	B									X		E		N	1		34,771,689.82
3011	4901	C	B									X		E		N	1		-1,300,551.70
3011	4901	D	E									X		E		N	1		-35,308,117.42
3011	4901	C	E									X		E		N	1		1,608,651.91
3011	4901	C	E									X		E		N	1		3,768,845.67
3011	4902	C	E					DISC				X		E		N		N	308,100.21
3011	4902	C	E					DISC				X		E		N		N	1,259,741.13
3011	4902	D	E					DISC				X		E		N		N	-308,100.21
Sub-Total, 3011																			**1,910,141.99**
3020	4802	C	B					DISC				X		E		N	1	N	229,587.82
3020	4802	C	B					DISC				X		E		N	1	N	134,506,997.62
3020	4802	C	E					DISC				X		E		N	1	N	-229,587.82
3020	4802	C	E					DISC				X		E		N	1	N	-134,509,831.51
3020	4902	C	E					DISC				X		E		N		N	-308,100.21
3020	4902	C	E					DISC				X		E		N		N	-1,259,741.13
3020	4902	D	E					DISC				X		E		N		N	308,100.21
Sub-Total, 3020																			**-1,262,575.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E									X			E		N			-1,866,478.99
3050	4801	C	E												E		N	1		32,918,010.66
3050	4801	D	E												E		N	1		-3,803.34
3050	4801	C	E												E		N	1		733,452.10
3050	4871	D	E												E		N			-1,866,478.99
3050	4881	C	E												E		N			1,488,895.66
3050	4881	C	E												E		N			421,246.33
3050	4901	D	E												E		N	1		-35,308,117.42
3050	4901	C	E												E		N	1		1,608,651.91
3050	4901	C	E												E		N	1		3,768,845.67
Sub-Total, 3050																				**3,760,702.58**
3060	4221	D	B			F		DISC				X			E		N	1		-1,967,181.09
3060	4251	D	B			F		DISC				X			E		N	1		-424,406.83
Sub-Total, 3060																				**-2,391,587.92**
3071	4221	D	B			F		DISC				X			E		N	1		1,967,181.09
3071	4221	D	E			F		DISC				X			E		N	1		-1,967,181.09
3071	4251	D	B			F		DISC				X			E		N	1		424,406.83
3071	4251	D	E			F		DISC				X			E		N	1		-290,387.08
Sub-Total, 3071																				**134,019.75**
3090	4221	D	E			F		DISC							E		N	1		-1,967,181.09
3090	4251	D	E			F		DISC							E		N	1		-290,387.08
Sub-Total, 3090																				**-2,257,568.17**
3100, Obligated balance, start of year																				========== 2,588,026.68
3200, Obligated balance, end of year																				========== 1,503,134.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-229,587.82
4011	4802	C	B					DISC				X			E		N	1	N	-134,506,997.62
4011	4802	C	E					DISC				X			E		N	1	N	229,587.82
4011	4802	C	E					DISC				X			E		N	1	N	134,509,831.51
4011	4902	C	E					DISC				X			E		N		N	308,100.21
4011	4902	C	E					DISC				X			E		N		N	1,259,741.13
4011	4902	D	E					DISC				X			E		N		N	-308,100.21
	Sub-Total, 4011																			**1,262,575.02**
	4020, Disc: Total outlays, gross																			========== 1,262,575.02
4033	4252	D	E			X		DISC				X			E		N			-309,949.91
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -309,949.91
4052	4252	D	E			X		DISC				X			E		N			309,949.91
	4060, Disc: Additional offsets against BA only (total)																			========== 309,949.91
	4080, Disc: Outlays, net																			========== 952,625.11
	4190, Outlays, net (disc. and mand.)																			========== 952,625.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /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	C	B									X			E		N	1		2,901,929.67
3000	4801	C	B									X			E		N	1		3,939,891.68
3000	4901	D	B									X			E		N	1		-147,837.56
3000	4901	C	B									X			E		N	1		2,493,990.49
3000	4901	D	B									X			E		N	1		-14,244,839.10
Sub-Total, 3000																				**-5,056,864.82**
3011	4801	C	B									X			E		N	1		-2,901,929.67
3011	4801	C	B									X			E		N	1		-3,939,891.68
3011	4801	C	E									X			E		N	1		4,514,385.87
3011	4801	C	E									X			E		N	1		645,854.27
3011	4802	C	B					DISC				X			E		N	1	N	-35,077,601.21
3011	4802	C	E					DISC				X			E		N	1	N	35,065,163.91
3011	4881	C	E									X			E		N			139.86
3011	4881	C	E									X			E		N			66,277,133.33
3011	4901	D	B									X			E		N	1		147,837.56
3011	4901	C	B									X			E		N	1		-2,493,990.49
3011	4901	D	B									X			E		N	1		14,244,839.10
3011	4901	D	E									X			E		N	1		-16,469,469.91
3011	4901	C	E									X			E		N	1		2,540,732.07
3011	4901	C	E									X			E		N	1		2,061,496.26
3011	4902	C	E					DISC				X			E		N		N	2,209,333.82
3011	4902	D	E					DISC				X			E		N		N	-2,209,333.82
3011	4902	C	E					DISC				X			E		N		N	1,662,573.92
Sub-Total, 3011																				**66,277,273.19**
3020	4802	C	B					DISC				X			E		N	1	N	35,077,601.21
3020	4802	C	E					DISC				X			E		N	1	N	-35,065,163.91
3020	4902	C	E					DISC				X			E		N		N	-2,209,333.82
3020	4902	D	E					DISC				X			E		N		N	2,209,333.82
3020	4902	C	E					DISC				X			E		N		N	-1,662,573.92
Sub-Total, 3020																				**-1,650,136.62**
3041	4871	D	E									X			E		N			-69,463,134.01
3050	4801	C	E												E		N	1		4,514,385.87
3050	4801	C	E												E		N	1		645,854.27
3050	4871	D	E												E		N			-69,463,134.01
3050	4881	C	E												E		N			139.86
3050	4881	C	E												E		N			66,277,133.33
3050	4901	D	E												E		N	1		-16,469,469.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /08-2060 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E											E		N	1		2,540,732.07
3050	4901	C	E											E		N	1		2,061,496.26
Sub-Total, 3050																			**-9,892,862.26**
3060	4221	D	B			F		DISC				X		E		N	1		-2,890,523.58
3060	4251	D	B			F		DISC				X		E		N	1		-776.99
Sub-Total, 3060																			**-2,891,300.57**
3071	4221	D	B			F		DISC				X		E		N	1		2,890,523.58
3071	4221	D	E			F		DISC				X		E		N	1		-2,890,523.58
3071	4251	D	B			F		DISC				X		E		N	1		776.99
3071	4251	D	E			F		DISC				X		E		N	1		-776.99
Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC						E		N	1		-2,890,523.58
3090	4251	D	E			F		DISC						E		N	1		-776.99
Sub-Total, 3090																			**-2,891,300.57**
3100, Obligated balance, start of year																			========== -7,948,165.39
3200, Obligated balance, end of year																			========== -12,784,162.83

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-35,077,601.21
4011	4802	C	E					DISC				X		E		N	1	N	35,065,163.91
4011	4902	C	E					DISC				X		E		N		N	2,209,333.82
4011	4902	D	E					DISC				X		E		N		N	-2,209,333.82
4011	4902	C	E					DISC				X		E		N		N	1,662,573.92
Sub-Total, 4011																			**1,650,136.62**
4020, Disc: Total outlays, gross																			========== 1,650,136.62
4033	4252	C	E			X		DISC				X		E		N			337,976.29
4040, Disc: Offsets against gross BA and outlays (total)																			========== 337,976.29
4052	4252	C	E			X		DISC				X		E		N			-337,976.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -337,976.29
4080, Disc: Outlays, net																				========== 1,988,112.91
4190, Outlays, net (disc. and mand.)																				========== 1,988,112.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-0.02
3000	4801	D	B									X		E		N	1		-3,206,333.99
3000	4801	C	B									X		E		N	1		3,221,800.98
3000	4801	C	B									X		E		N	1		36,821,569.09
3000	4901	D	B									X		E		N	1		-2,250,285.59
3000	4901	C	B									X		E		N	1		1,168,883.97
3000	4901	C	B									X		E		N	1		1,988,565.84
3000	4901	D	B									X		E		N	1		-2,004,032.83
Sub-Total, 3000																			**35,740,167.45**
3011	4801	D	B									X		E		N	1		0.02
3011	4801	D	B									X		E		N	1		3,206,333.99
3011	4801	C	B									X		E		N	1		-3,221,800.98
3011	4801	C	B									X		E		N	1		-36,821,569.09
3011	4801	C	E									X		E		N	1		35,295,704.76
3011	4801	D	E									X		E		N	1		-0.02
3011	4801	D	E									X		E		N	1		-3,206,334.01
3011	4801	C	E									X		E		N	1		3,221,800.98
3011	4802	C	B					DISC				X		E		N	1	N	-6,027,910.74
3011	4802	C	E					DISC				X		E		N	1	N	6,027,099.15
3011	4881	C	E									X		E		N			297,425.56
3011	4901	D	B									X		E		N	1		2,250,285.59
3011	4901	C	B									X		E		N	1		-1,168,883.97
3011	4901	C	B									X		E		N	1		-1,988,565.84
3011	4901	D	B									X		E		N	1		2,004,032.83
3011	4901	C	E									X		E		N	1		1,168,883.97
3011	4901	D	E									X		E		N	1		-1,039,241.77
3011	4901	C	E									X		E		N	1		1,988,565.84
3011	4901	D	E									X		E		N	1		-2,004,032.81
3011	4902	C	E					DISC				X		E		N		N	315,632.10
Sub-Total, 3011																			**297,425.56**
3020	4802	C	B					DISC				X		E		N	1	N	6,027,910.74
3020	4802	C	E					DISC				X		E		N	1	N	-6,027,099.15
3020	4902	C	E					DISC				X		E		N		N	-315,632.10
Sub-Total, 3020																			**-314,820.51**
3041	4871	D	E									X		E		N			-15,257,865.34
3050	4801	C	E											E		N	1		35,295,704.76
3050	4801	D	E											E		N	1		-0.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	D	E												E		N	1		-3,206,334.01
3050	4801	C	E												E		N	1		3,221,800.98
3050	4871	D	E												E		N			-15,257,865.34
3050	4881	C	E												E		N			297,425.56
3050	4901	C	E												E		N	1		1,168,883.97
3050	4901	D	E												E		N	1		-1,039,241.77
3050	4901	C	E												E		N	1		1,988,565.84
3050	4901	D	E												E		N	1		-2,004,032.81
	Sub-Total, 3050																			**20,464,907.16**

3100, Obligated balance, start of year ==========
35,740,167.45

3200, Obligated balance, end of year ==========
20,464,907.16

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-6,027,910.74
4011	4802	C	E					DISC				X			E		N	1	N	6,027,099.15
4011	4902	C	E					DISC				X			E		N		N	315,632.10
	Sub-Total, 4011																			**314,820.51**

4020, Disc: Total outlays, gross ==========
314,820.51

4080, Disc: Outlays, net ==========
314,820.51

4190, Outlays, net (disc. and mand.) ==========
314,820.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 1,809,270,429.51

Budgetary Resources

1011, Unob Bal: Transferred from other accounts 1,254,000.00

1050, Unob Bal: Unobligated balance (total) ========== 1,254,000.00

1100, BA: Disc: Appropriation 8,250,224,000.00

1121, BA: Disc: Approps transferred from other accounts 27,406,000.00

1130, BA: Disc: Appropriations permanently reduced -34,754,000.00

1160, BA: Disc: Appropriation (total) ========== 8,242,876,000.00

1700, BA: Disc: Spending auth: Collected 32,124.64

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 7,967,540.93

1750, BA: Disc: Spending auth: Total ========== 7,999,665.57

1900, Budget authority total (disc. and mand.) ========== 8,250,875,665.57

1930, Total budgetary resources avail (disc. and mand.) ========== 8,252,129,665.57

1940, Unob Bal: Memo: Unob bal expiring -6,442,859,236.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	641,662,418.32
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,809,270,429.51
3011, Ob Bal: Obligations incurred: Expired accounts	295,995,967.61
3020, Ob Bal: Outlays (gross)	-1,932,546,794.06
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-328,949,905.07
3050, Ob Bal: EOY: Unpaid obligations	485,432,116.31
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-41,639,373.63
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-7,967,540.93
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	7,548,447.96
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-42,058,466.60
3100, Obligated balance, start of year	========== 600,023,044.69
3200, Obligated balance, end of year	========== 443,373,649.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

BA & O, Net

4000, Disc: Budget authority, gross	8,250,875,665.57
4010, Disc: Outlays from new authority	1,702,420,793.09
4011, Disc: Outlays from balances	230,126,000.97
4020, Disc: Total outlays, gross	1,932,546,794.06
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,018,707.11
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-802,477.70
4040, Disc: Offsets against gross BA and outlays (total)	-7,821,184.81
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,967,540.93
4052, Disc: Offset, BA: Collection cred to expired accts	7,789,060.17
4060, Disc: Additional offsets against BA only (total)	-178,480.76
4070, Disc: Budget authority, net	8,242,876,000.00
4080, Disc: Outlays, net	1,924,725,609.25
4180, Budget authority, net (disc. and mand.)	8,242,876,000.00
4190, Outlays, net (disc. and mand.)	1,924,725,609.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Budget Account Id: 007-05-1006 Treasury Account Id: 21- - /12-1006 -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	1,234,220,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		1,234,220,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,234,220,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,234,220,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,234,220,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC				X			U		Y		N	1,234,220,000.00
3020	4902	C	E					DISC				X			U		Y		N	-1,234,220,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,234,220,000.00
4010	4902	C	E					DISC				X			U		Y		N	1,234,220,000.00
4020, Disc: Total outlays, gross																				========== 1,234,220,000.00
4070, Disc: Budget authority, net																				========== 1,234,220,000.00
4080, Disc: Outlays, net																				========== 1,234,220,000.00
4180, Budget authority, net (disc. and mand.)																				========== 1,234,220,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,234,220,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Budget Account Id: 007-05-1006 Treasury Account Id: 21- - /12-1006 -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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1006 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,234,220,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 1,234,220,000.00

1160, BA: Disc: Appropriation (total) ========== 1,234,220,000.00

1900, Budget authority total (disc. and mand.) ========== 1,234,220,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,234,220,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,234,220,000.00

3020, Ob Bal: Outlays (gross) -1,234,220,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 1,234,220,000.00

4010, Disc: Outlays from new authority 1,234,220,000.00

4020, Disc: Total outlays, gross ========== 1,234,220,000.00

4070, Disc: Budget authority, net ========== 1,234,220,000.00

4080, Disc: Outlays, net ========== 1,234,220,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1006 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 1,234,220,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,234,220,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /12-3850 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		1,408,103.85
0900	4802	C	E					DISC				X			U		Y	1	N	2,100,164.91
0900	4901	C	E									X			U		Y	1		17,141,151.76
0900	4902	C	E					DISC				X			U		Y		N	122,810.01
0900	4902	C	E					DISC				X			U		Y		N	683,378,061.92
	Sub-Total, 0900																			**704,150,292.45**
Budgetary Resources																				
1011	4190	D	E							57	3850	X			U		Y			241,000.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				241,000.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		3,098,364,000.00
1121	4170	D	E	P				DISC		57	3850	X			U		Y			12,184,000.00
1130	4392	C	E	P				DISC				X			U		Y			-228,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				3,110,320,000.00
1700	4252	D	E			F		DISC				X			U		Y			14,847.36
1700	4252	D	E			E		DISC				X			U		Y			108,773.65
	Sub-Total, 1700																			**123,621.01**
1701	4221	D	E			F		DISC				X			U		Y	1		1,849,623.24
1701	4251	C	E			F		DISC				X			U		Y	1		-811.00
	Sub-Total, 1701																			**1,848,812.24**
1750, BA: Disc: Spending auth: Total																				==========
																				1,972,433.25
1900, Budget authority total (disc. and mand.)																				==========
																				3,112,292,433.25
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				3,112,533,433.25
1940	4510	C	E		A										U	X	Y	1		-103,540,512.68
1940	4510	C	E		S										U		Y	1		-2,304,361,000.00
1940	4610	D	E		A										U		Y	1		2,107,936.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /12-3850 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-1,849,623.24
1940	4700	C	E		A									U		Y	1		-739,940.98
Sub-Total, 1940																			**-2,408,383,140.80**

Change in Obl Bal

3010	4801	C	E									X		U		Y	1		1,408,103.85
3010	4802	C	E					DISC				X		U		Y	1	N	2,100,164.91
3010	4901	C	E									X		U		Y	1		17,141,151.76
3010	4902	C	E					DISC				X		U		Y		N	122,810.01
3010	4902	C	E					DISC				X		U		Y		N	683,378,061.92
Sub-Total, 3010																			**704,150,292.45**
3020	4802	C	E					DISC				X		U		Y	1	N	-2,100,164.91
3020	4902	C	E					DISC				X		U		Y		N	-122,810.01
3020	4902	C	E					DISC				X		U		Y		N	-683,378,061.92
Sub-Total, 3020																			**-685,601,036.84**
3050	4801	C	E											U		Y	1		1,408,103.85
3050	4901	C	E											U		Y	1		17,141,151.76
Sub-Total, 3050																			**18,549,255.61**
3070	4221	D	E			F		DISC				X		U		Y	1		-1,849,623.24
3070	4251	C	E			F		DISC				X		U		Y	1		811.00
Sub-Total, 3070																			**-1,848,812.24**
3090	4221	D	E			F		DISC						U		Y	1		-1,849,623.24
3090	4251	C	E			F		DISC						U		Y	1		811.00
Sub-Total, 3090																			**-1,848,812.24**
3200, Obligated balance, end of year																			========== 16,700,443.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /12-3850 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 3,112,292,433.25
4010	4802	C	E					DISC				X			U		Y	1	N	2,100,164.91
4010	4902	C	E					DISC				X			U		Y		N	122,810.01
4010	4902	C	E					DISC				X			U		Y		N	683,378,061.92
Sub-Total, 4010																				**685,601,036.84**
4020, Disc: Total outlays, gross																				========== 685,601,036.84
4030	4252	D	E			F		DISC				X			U		Y			-14,847.36
4033	4252	D	E			E		DISC				X			U		Y			-108,773.65
4040, Disc: Offsets against gross BA and outlays (total)																				========== -123,621.01
4050	4221	D	E			F		DISC				X			U		Y	1		-1,849,623.24
4050	4251	C	E			F		DISC				X			U		Y	1		811.00
Sub-Total, 4050																				**-1,848,812.24**
4060, Disc: Additional offsets against BA only (total)																				========== -1,848,812.24
4070, Disc: Budget authority, net																				========== 3,110,320,000.00
4080, Disc: Outlays, net																				========== 685,477,415.83
4180, Budget authority, net (disc. and mand.)																				========== 3,110,320,000.00
4190, Outlays, net (disc. and mand.)																				========== 685,477,415.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /11-3850 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,740,412.21
3000	4801	C	B									X			E		N	1		714.40
3000	4901	C	B									X			E		N	1		108,018,323.95
3000	4901	C	B									X			E		N	1		762,298.24
Sub-Total, 3000																				**120,521,748.80**
3011	4801	C	B									X			E		N	1		-11,740,412.21
3011	4801	C	B									X			E		N	1		-714.40
3011	4801	C	E									X			E		N	1		11,908,500.38
3011	4801	C	E									X			E		N	1		709.88
3011	4802	C	B					DISC				X			E		N	1	N	-5,822,364.37
3011	4802	C	E					DISC				X			E		N	1	N	2,886,560.80
3011	4901	C	B									X			E		N	1		-108,018,323.95
3011	4901	C	B									X			E		N	1		-762,298.24
3011	4901	C	E									X			E		N	1		84,965,085.01
3011	4901	C	E									X			E		N	1		2,824,793.07
3011	4902	C	E					DISC				X			E		N		N	269,547.80
3011	4902	C	E					DISC				X			E		N		N	61,438,182.61
Sub-Total, 3011																				**37,949,266.38**
3020	4802	C	B					DISC				X			E		N	1	N	5,822,364.37
3020	4802	C	E					DISC				X			E		N	1	N	-2,886,560.80
3020	4902	C	E					DISC				X			E		N		N	-269,547.80
3020	4902	C	E					DISC				X			E		N		N	-61,438,182.61
Sub-Total, 3020																				**-58,771,926.84**
3041	4871	D	E									X			E		N			-2,843,097.88
3041	4971	D	E									X			E		N			-33,212,956.86
Sub-Total, 3041																				**-36,056,054.74**
3050	4801	C	E												E		N	1		11,908,500.38
3050	4801	C	E												E		N	1		709.88
3050	4871	D	E												E		N			-2,843,097.88
3050	4901	C	E												E		N	1		84,965,085.01
3050	4901	C	E												E		N	1		2,824,793.07
3050	4971	D	E												E		N			-33,212,956.86
Sub-Total, 3050																				**63,643,033.60**
3060	4221	D	B			F		DISC				X			E		N	1		-714.40
3060	4251	D	B			F		DISC				X			E		N	1		-762,298.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /11-3850 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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, 3060																			**-763,012.64**
3071	4221	D	B			F		DISC				X			E		N	1		714.40
3071	4221	D	E			F		DISC				X			E		N	1		-630,389.69
3071	4251	D	B			F		DISC				X			E		N	1		762,298.24
3071	4251	D	E			F		DISC				X			E		N	1		-2,208,689.12
	Sub-Total, 3071																			**-2,076,066.17**
3090	4221	D	E			F		DISC							E		N	1		-630,389.69
3090	4251	D	E			F		DISC							E		N	1		-2,208,689.12
	Sub-Total, 3090																			**-2,839,078.81**
	3100, Obligated balance, start of year																			========== 119,758,736.16
	3200, Obligated balance, end of year																			========== 60,803,954.79

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-5,822,364.37
4011	4802	C	E					DISC				X			E		N	1	N	2,886,560.80
4011	4902	C	E					DISC				X			E		N		N	269,547.80
4011	4902	C	E					DISC				X			E		N		N	61,438,182.61
	Sub-Total, 4011																			**58,771,926.84**
	4020, Disc: Total outlays, gross																			========== 58,771,926.84
4030	4252	C	E			F		DISC				X			E		N			81,372.99
4033	4252	D	E			E		DISC				X			E		N			-74,177.84
4033	4972	D	E			X		DISC				X			E		N			-779,961.16
	Sub-Total, 4033																			**-854,139.00**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -772,766.01
4052	4252	D	E			E		DISC				X			E		N			74,177.84
4052	4252	C	E			F		DISC				X			E		N			-81,372.99
4052	4972	D	E			X		DISC				X			E		N			779,961.16
	Sub-Total, 4052																			**772,766.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /11-3850 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== 772,766.01
4080, Disc: Outlays, net																				========== 57,999,160.83
4190, Outlays, net (disc. and mand.)																				========== 57,999,160.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /10-3850 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-31,385.83
3000	4801	C	B									X		E		N	1		4,778,803.89
3000	4901	C	B									X		E		N	1		42,514,993.32
3000	4901	C	B									X		E		N	1		11,712,211.75
Sub-Total, 3000																			**58,974,623.13**
3011	4801	D	B									X		E		N	1		31,385.83
3011	4801	C	B									X		E		N	1		-4,778,803.89
3011	4801	C	E									X		E		N	1		4,806,008.30
3011	4801	D	E									X		E		N	1		-31,385.83
3011	4802	C	B					DISC				X		E		N	1	N	-470,739.98
3011	4802	C	E					DISC				X		E		N	1	N	428,282.70
3011	4901	C	B									X		E		N	1		-42,514,993.32
3011	4901	C	B									X		E		N	1		-11,712,211.75
3011	4901	C	E									X		E		N	1		43,555,105.68
3011	4901	C	E									X		E		N	1		11,712,211.75
3011	4902	C	E					DISC				X		E		N		N	182,024.70
3011	4902	C	E					DISC				X		E		N		N	21.20
Sub-Total, 3011																			**1,206,905.39**
3020	4802	C	B					DISC				X		E		N	1	N	470,739.98
3020	4802	C	E					DISC				X		E		N	1	N	-428,282.70
3020	4902	C	E					DISC				X		E		N		N	-182,024.70
3020	4902	C	E					DISC				X		E		N		N	-21.20
Sub-Total, 3020																			**-139,588.62**
3041	4871	D	E									X		E		N			-522,544.38
3041	4971	D	E									X		E		N			-741,669.35
Sub-Total, 3041																			**-1,264,213.73**
3050	4801	C	E											E		N	1		4,806,008.30
3050	4801	D	E											E		N	1		-31,385.83
3050	4871	D	E											E		N			-522,544.38
3050	4901	C	E											E		N	1		43,555,105.68
3050	4901	C	E											E		N	1		11,712,211.75
3050	4971	D	E											E		N			-741,669.35
Sub-Total, 3050																			**58,777,726.17**
3060	4221	D	B			F		DISC				X		E		N	1		-5,627.26
3060	4251	D	B			F		DISC				X		E		N	1		-11,710,332.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /10-3850 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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, 3060																			**-11,715,959.98**
3071	4221	D	B			F		DISC				X			E		N	1		5,627.26
3071	4221	D	E			F		DISC				X			E		N	1		-5,627.26
3071	4251	D	B			F		DISC				X			E		N	1		11,710,332.72
3071	4251	D	E			F		DISC				X			E		N	1		-11,710,589.97
	Sub-Total, 3071																			**-257.25**
3090	4221	D	E			F		DISC							E		N	1		-5,627.26
3090	4251	D	E			F		DISC							E		N	1		-11,710,589.97
	Sub-Total, 3090																			**-11,716,217.23**
	3100, Obligated balance, start of year																			========== 47,258,663.15
	3200, Obligated balance, end of year																			========== 47,061,508.94

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-470,739.98
4011	4802	C	E					DISC				X			E		N	1	N	428,282.70
4011	4902	C	E					DISC				X			E		N		N	182,024.70
4011	4902	C	E					DISC				X			E		N		N	21.20
	Sub-Total, 4011																			**139,588.62**
	4020, Disc: Total outlays, gross																			========== 139,588.62
4030	4252	C	E			F		DISC				X			E		N			236.05
4033	4252	C	E			E		DISC				X			E		N			3,885.15
4033	4972	D	E			X		DISC				X			E		N			-296,946.15
	Sub-Total, 4033																			**-293,061.00**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -292,824.95
4052	4252	C	E			E		DISC				X			E		N			-3,885.15
4052	4252	C	E			F		DISC				X			E		N			-236.05
4052	4972	D	E			X		DISC				X			E		N			296,946.15
	Sub-Total, 4052																			**292,824.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /10-3850 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== 292,824.95
4080, Disc: Outlays, net																				========== -153,236.33
4190, Outlays, net (disc. and mand.)																				========== -153,236.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /09-3850 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		572,834.95
3000	4901	C	B									X			E		N	1		1,221,028.58
Sub-Total, 3000																				**1,793,863.53**
3011	4801	C	B									X			E		N	1		-572,834.95
3011	4801	C	E									X			E		N	1		580,660.18
3011	4802	C	B					DISC				X			E		N	1	N	-59,960.57
3011	4802	C	E					DISC				X			E		N	1	N	51,693.12
3011	4901	C	B									X			E		N	1		-1,221,028.58
3011	4901	C	E									X			E		N	1		107,747.03
3011	4902	C	E					DISC				X			E		N		N	1,406,230.30
Sub-Total, 3011																				**292,506.53**
3020	4802	C	B					DISC				X			E		N	1	N	59,960.57
3020	4802	C	E					DISC				X			E		N	1	N	-51,693.12
3020	4902	C	E					DISC				X			E		N		N	-1,406,230.30
Sub-Total, 3020																				**-1,397,962.85**
3041	4871	D	E									X			E		N			-119,159.95
3041	4971	D	E									X			E		N			-37,777.65
Sub-Total, 3041																				**-156,937.60**
3050	4801	C	E												E		N	1		580,660.18
3050	4871	D	E												E		N			-119,159.95
3050	4901	C	E												E		N	1		107,747.03
3050	4971	D	E												E		N			-37,777.65
Sub-Total, 3050																				**531,469.61**
3060	4251	C	B			F		DISC				X			E		N	1		711.96
3071	4251	C	B			F		DISC				X			E		N	1		-711.96
3071	4251	C	E			F		DISC				X			E		N	1		803.15
Sub-Total, 3071																				**91.19**
3090	4251	C	E			F		DISC							E		N	1		803.15
3100, Obligated balance, start of year																				========== 1,794,575.49
3200, Obligated balance, end of year																				========== 532,272.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /09-3850 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	-59,960.57
4011	4802	C	E					DISC				X		E		N	1	N	51,693.12
4011	4902	C	E					DISC				X		E		N		N	1,406,230.30
Sub-Total, 4011																			**1,397,962.85**
4020, Disc: Total outlays, gross																			========== 1,397,962.85
4030	4252	D	E			F		DISC				X		E		N			-91.19
4033	4972	D	E			X		DISC				X		E		N			-149,588.54
4040, Disc: Offsets against gross BA and outlays (total)																			========== -149,679.73
4052	4252	D	E			F		DISC				X		E		N			91.19
4052	4972	D	E			X		DISC				X		E		N			149,588.54
Sub-Total, 4052																			**149,679.73**
4060, Disc: Additional offsets against BA only (total)																			========== 149,679.73
4080, Disc: Outlays, net																			========== 1,248,283.12
4190, Outlays, net (disc. and mand.)																			========== 1,248,283.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /08-3850 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		186,904.59
3000	4901	C	B									X			E		N	1		758,662.38
Sub-Total, 3000																				**945,566.97**
3011	4801	C	B									X			E		N	1		-186,904.59
3011	4801	C	E									X			E		N	1		179,420.12
3011	4802	C	B					DISC				X			E		N	1	N	-23,233.73
3011	4802	C	E					DISC				X			E		N	1	N	31,675.88
3011	4901	C	B									X			E		N	1		-758,662.38
3011	4901	C	E									X			E		N	1		748,134.75
3011	4902	C	E					DISC				X			E		N		N	46,583.63
Sub-Total, 3011																				**37,013.68**
3020	4802	C	B					DISC				X			E		N	1	N	23,233.73
3020	4802	C	E					DISC				X			E		N	1	N	-31,675.88
3020	4902	C	E					DISC				X			E		N		N	-46,583.63
Sub-Total, 3020																				**-55,025.78**
3041	4871	D	E									X			E		N			-81,059.49
3041	4971	D	E									X			E		N			-6,866.60
Sub-Total, 3041																				**-87,926.09**
3050	4801	C	E												E		N	1		179,420.12
3050	4871	D	E												E		N			-81,059.49
3050	4901	C	E												E		N	1		748,134.75
3050	4971	D	E												E		N			-6,866.60
Sub-Total, 3050																				**839,628.78**
3100, Obligated balance, start of year																				========== 945,566.97
3200, Obligated balance, end of year																				========== 839,628.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /08-3850 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-23,233.73
4011	4802	C	E					DISC				X			E		N	1	N	31,675.88
4011	4902	C	E					DISC				X			E		N		N	46,583.63
	Sub-Total, 4011																			**55,025.78**
4020, Disc: Total outlays, gross																				========= 55,025.78
4033	4972	D	E			X		DISC				X			E		N			-14,513.54
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,513.54
4052	4972	D	E			X		DISC				X			E		N			14,513.54
4060, Disc: Additional offsets against BA only (total)																				========= 14,513.54
4080, Disc: Outlays, net																				========= 40,512.24
4190, Outlays, net (disc. and mand.)																				========= 40,512.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /07-3850 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		3,796.91
3000	4901	C	B									X			E		N	1		8,237,131.96
Sub-Total, 3000																				**8,270,937.54**
3011	4801	C	B									X			E		N	1		-30,008.67
3011	4801	C	B									X			E		N	1		-3,796.91
3011	4801	C	E									X			E		N	1		2,867.26
3011	4801	C	E									X			E		N	1		30,008.67
3011	4802	C	B					DISC				X			E		N	1	N	-9,187.51
3011	4802	C	E					DISC				X			E		N	1	N	10,617.16
3011	4901	C	B									X			E		N	1		-8,237,131.96
3011	4901	C	E									X			E		N	1		8,239,477.42
3011	4902	C	E					DISC				X			E		N		N	13,368.03
Sub-Total, 3011																				**16,213.49**
3020	4802	C	B					DISC				X			E		N	1	N	9,187.51
3020	4802	C	E					DISC				X			E		N	1	N	-10,617.16
3020	4902	C	E					DISC				X			E		N		N	-13,368.03
Sub-Total, 3020																				**-14,797.68**
3041	4871	D	E									X			E		N			-4,168.88
3041	4971	D	E									X			E		N			-2,161.00
Sub-Total, 3041																				**-6,329.88**
3050	4801	C	E												E		N	1		2,867.26
3050	4801	C	E												E		N	1		30,008.67
3050	4871	D	E												E		N			-4,168.88
3050	4901	C	E												E		N	1		8,239,477.42
3050	4971	D	E												E		N			-2,161.00
Sub-Total, 3050																				**8,266,023.47**
3100, Obligated balance, start of year																				========== 8,270,937.54
3200, Obligated balance, end of year																				========== 8,266,023.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /07-3850 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-9,187.51
4011	4802	C	E					DISC				X			E		N	1	N	10,617.16
4011	4902	C	E					DISC				X			E		N		N	13,368.03
	Sub-Total, 4011																			**14,797.68**
4020, Disc: Total outlays, gross																				========= 14,797.68
4033	4972	D	E			X		DISC				X			E		N			-6,677.78
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,677.78
4052	4972	D	E			X		DISC				X			E		N			6,677.78
4060, Disc: Additional offsets against BA only (total)																				======== 6,677.78
4080, Disc: Outlays, net																				======== 8,119.90
4190, Outlays, net (disc. and mand.)																				======== 8,119.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, National Guard Personnel, Air Force
Treasury Account:
Budget Account Id: 007-05-3850 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 704,150,292.45

Budgetary Resources

1011, Unob Bal: Transferred from other accounts 241,000.00

1050, Unob Bal: Unobligated balance (total) ========== 241,000.00

1100, BA: Disc: Appropriation 3,098,364,000.00

1121, BA: Disc: Approps transferred from other accounts 12,184,000.00

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

1160, BA: Disc: Appropriation (total) ========== 3,110,320,000.00

1700, BA: Disc: Spending auth: Collected 123,621.01

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,848,812.24

1750, BA: Disc: Spending auth: Total ========== 1,972,433.25

1900, Budget authority total (disc. and mand.) ========== 3,112,292,433.25

1930, Total budgetary resources avail (disc. and mand.) ========== 3,112,533,433.25

1940, Unob Bal: Memo: Unob bal expiring -2,408,383,140.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, National Guard Personnel, Air Force
Treasury Account:
Budget Account Id: 007-05-3850 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	190,506,739.97
3010, Ob Bal: Obligations incurred: Unexpired accounts	704,150,292.45
3011, Ob Bal: Obligations incurred: Expired accounts	39,501,905.47
3020, Ob Bal: Outlays (gross)	-745,980,338.61
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-37,571,462.04
3050, Ob Bal: EOY: Unpaid obligations	150,607,137.24
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,478,260.66
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,848,812.24
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-2,076,232.23
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-16,403,305.13
3100, Obligated balance, start of year	========== 178,028,479.31
3200, Obligated balance, end of year	========== 134,203,832.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, National Guard Personnel, Air Force
Treasury Account:
Budget Account Id: 007-05-3850 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	3,112,292,433.25
4010, Disc: Outlays from new authority	685,601,036.84
4011, Disc: Outlays from balances	60,379,301.77
4020, Disc: Total outlays, gross	745,980,338.61
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	66,670.49
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,426,753.51
4040, Disc: Offsets against gross BA and outlays (total)	-1,360,083.02
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,848,812.24
4052, Disc: Offset, BA: Collection cred to expired accts	1,236,462.01
4060, Disc: Additional offsets against BA only (total)	-612,350.23
4070, Disc: Budget authority, net	3,110,320,000.00
4080, Disc: Outlays, net	744,620,255.59
4180, Budget authority, net (disc. and mand.)	3,110,320,000.00
4190, Outlays, net (disc. and mand.)	744,620,255.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Budget Account Id: 007-05-1009 Treasury Account Id: 57- - /12-1009 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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	378,159,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		378,159,000.00
1160, BA: Disc: Appropriation (total)																				========== 378,159,000.00
1900, Budget authority total (disc. and mand.)																				========== 378,159,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 378,159,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC				X			U		Y		N	378,159,000.00
3020	4902	C	E					DISC				X			U		Y		N	-378,159,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 378,159,000.00
4010	4902	C	E					DISC				X			U		Y		N	378,159,000.00
4020, Disc: Total outlays, gross																				========== 378,159,000.00
4070, Disc: Budget authority, net																				========== 378,159,000.00
4080, Disc: Outlays, net																				========== 378,159,000.00
4180, Budget authority, net (disc. and mand.)																				========== 378,159,000.00
4190, Outlays, net (disc. and mand.)																				========== 378,159,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Budget Account Id: 007-05-1009 Treasury Account Id: 57- - /12-1009 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1009 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 378,159,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 378,159,000.00

1160, BA: Disc: Appropriation (total) ========== 378,159,000.00

1900, Budget authority total (disc. and mand.) ========== 378,159,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 378,159,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 378,159,000.00

3020, Ob Bal: Outlays (gross) -378,159,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 378,159,000.00

4010, Disc: Outlays from new authority 378,159,000.00

4020, Disc: Total outlays, gross ========== 378,159,000.00

4070, Disc: Budget authority, net ========== 378,159,000.00

4080, Disc: Outlays, net ========== 378,159,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1009 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 378,159,000.00
4190, Outlays, net (disc. and mand.)																				========== 378,159,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Concurrent Receipt Accrual Payments to the Military Retirement F
Treasury Account: Concurrent Receipt Accrual Payments to the Military Retirement F
Budget Account Id: 007-05-0041 Treasury Account Id: 97- - /12-0041 -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	5,376,000,000.00
Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			Y	1		5,376,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 5,376,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 5,376,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,376,000,000.00
Change in Obl Bal																				
3010	4902	C	E					MAND				X		U			Y		N	5,376,000,000.00
3020	4902	C	E					MAND				X		U			Y		N	-5,376,000,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 5,376,000,000.00
4100	4902	C	E					MAND				X		U			Y		N	5,376,000,000.00
4110	4902	C	E					MAND				X		U			Y		N	5,376,000,000.00
4160, Mand: Budget authority, net																				========== 5,376,000,000.00
4170, Mand: Outlays, net																				========== 5,376,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 5,376,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 5,376,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 5,376,000,000.00

Budgetary Resources

1200, BA: Mand: Appropriation 5,376,000,000.00

1260, BA: Mand: Appropriations (total) ========== 5,376,000,000.00

1900, Budget authority total (disc. and mand.) ========== 5,376,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 5,376,000,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 5,376,000,000.00

3020, Ob Bal: Outlays (gross) -5,376,000,000.00

BA & O, Net

4090, Mand: Budget authority, gross ========== 5,376,000,000.00

4100, Mand: Outlays from new authority 5,376,000,000.00

4110, Mand: Total outlays, gross 5,376,000,000.00

4160, Mand: Budget authority, net ========== 5,376,000,000.00

4170, Mand: Outlays, net ========== 5,376,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 5,376,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 5,376,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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	D	E									X			U		N	1		-24,921,821.83
0900	4901	C	B									X			U		N	1		-1,465,109.78
0900	4901	C	E									X			U		N	1		29,358,125.66
0900	4902	C	E					DISC	BAL			X			U		N		N	27,892,597.40
0900	4902	C	E					DISC	NEW			X			U		N		N	1,253,304.62
	Sub-Total, 0900																			**32,117,096.07**

Budgetary Resources

1000	4201	D	B												U		N	1		346,603,128.01
1000	4251	C	B			F		DISC				X			U		N	1		-59,874.44
1000	4901	C	B									X			U		N	1		-1,465,109.78
	Sub-Total, 1000																			**345,078,143.79**
	1050, Unob Bal: Unobligated balance (total)																			========== 345,078,143.79
1100	4119	D	E	P				DISC				X		X	U		N	1		124,493,000.00
	1160, BA: Disc: Appropriation (total)																			========== 124,493,000.00
1701	4251	C	B			F		DISC				X			U		N	1		59,874.44
1701	4251	C	E			F		DISC				X			U		N	1		-59,874.44
	Sub-Total, 1701																			**0.00**
	1900, Budget authority total (disc. and mand.)																			========== 124,493,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 469,571,143.79
1941	4510	C	E		A										U		N	1		300.00
1941	4610	C	E		A										U		N	1		437,453,747.72
	Sub-Total, 1941																			**437,454,047.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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	4901	C	B									X		U		N	1		1,465,109.78
3010	4801	D	E									X		U		N	1		-24,921,821.83
3010	4901	C	B									X		U		N	1		-1,465,109.78
3010	4901	C	E									X		U		N	1		29,358,125.66
3010	4902	C	E					DISC	BAL			X		U		N		N	27,892,597.40
3010	4902	C	E					DISC	NEW			X		U		N		N	1,253,304.62
Sub-Total, 3010																			**32,117,096.07**
3020	4902	C	E					DISC	BAL			X		U		N		N	-27,892,597.40
3020	4902	C	E					DISC	NEW			X		U		N		N	-1,253,304.62
Sub-Total, 3020																			**-29,145,902.02**
3050	4801	D	E											U		N	1		-24,921,821.83
3050	4901	C	E											U		N	1		29,358,125.66
Sub-Total, 3050																			**4,436,303.83**
3060	4251	C	B			F		DISC				X		U		N	1		59,874.44
3070	4251	C	B			F		DISC				X		U		N	1		-59,874.44
3070	4251	C	E			F		DISC				X		U		N	1		59,874.44
Sub-Total, 3070																			**0.00**
3090	4251	C	E			F		DISC						U		N	1		59,874.44
3100, Obligated balance, start of year																			========== 1,524,984.22
3200, Obligated balance, end of year																			========== 4,496,178.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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																				========== 124,493,000.00
4010	4902	C	E					DISC	NEW			X			U		N		N	1,253,304.62
4011	4902	C	E					DISC	BAL			X			U		N		N	27,892,597.40
4020, Disc: Total outlays, gross																				========== 29,145,902.02
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																				========== 124,493,000.00
4080, Disc: Outlays, net																				========== 29,145,902.02
4180, Budget authority, net (disc. and mand.)																				========== 124,493,000.00
4190, Outlays, net (disc. and mand.)																				========== 29,145,902.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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- - /12-2020 -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		667,209,353.14
0900	4801	C	E									X			U		Y	1		95,442,077.45
0900	4801	C	E									X			U		Y	1		5,460,026,063.01
0900	4802	C	E					DISC				X			U		Y	1	N	56,734,063.72
0900	4802	C	E					DISC				X			U		Y	1	N	635.30
0900	4802	C	E					DISC				X			U		Y	1	N	102,077.48
0900	4881	C	E									X			U		Y			423,924.22
0900	4901	C	E									X			U		Y	1		8,720,395.92
0900	4901	C	E									X			U		Y	1		102,077.48
0900	4901	C	E									X			U		Y	1		458,394,088.77
0900	4901	C	E									X			U		Y	1		42,768,360.59
0900	4902	C	E					DISC				X			U		Y		N	458,285,469.68
0900	4902	D	E					DISC				X			U		Y		N	-458,396,721.61
0900	4902	C	E					DISC				X			U		Y		N	83,929,229.22
0900	4902	C	E					DISC				X			U		Y		N	6,750,839,351.02
	Sub-Total, 0900																			**13,624,580,445.39**

Budgetary Resources

1011	4190	D	E							97	0105	X			U		Y			146,627,000.00
1011	4190	D	E							97	0811	X			U		Y			1,036,000.00
	Sub-Total, 1011																			**147,663,000.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				147,663,000.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		75,742,565,000.00
1121	4170	D	E	P				DISC		97	0811	X			U		Y			65,390,000.00
1121	4170	D	E	P				DISC		97	0144	X			U		Y			120,596,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			47,524,000.00
1121	4170	D	E	P				DISC		21	0810	X			U		Y			95,969,000.00
	Sub-Total, 1121																			**329,479,000.00**
1130	4392	C	E	P				DISC				X			U		Y			-3,073,049,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				72,998,995,000.00
1700	4222	D	E			X		DISC				X			U		Y	1		147,209,689.23
1700	4222	D	E			F		DISC				X			U		Y	1		266,011,494.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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- - /12-2020 -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
1700	4252	D	E			X		DISC				X		U		Y			22,026,689.97
1700	4252	D	E			F		DISC				X		U		Y			270,598,036.68
Sub-Total, 1700																			**705,845,910.87**
1701	4221	D	E			F		DISC				X		U		Y	1		3,360,506,227.02
1701	4251	D	E			F		DISC				X		U		Y	1		256,239,885.17
Sub-Total, 1701																			**3,616,746,112.19**
1750, BA: Disc: Spending auth: Total																			**==========**
																			4,322,592,023.06
1900, Budget authority total (disc. and mand.)																			**==========**
																			77,321,587,023.06
1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																			77,469,250,023.06
1940	4510	D	E		A									U	D	Y	1		18,385,662,411.09
1940	4510	C	E		S									U		Y	1		-55,063,165,000.00
1940	4610	C	E		A									U		Y	1		-23,505,051,361.81
1940	4610	C	E		A									U		Y	1		-2,962,709,846.26
1940	4700	C	E		A									U		Y	1		-653,192,105.16
1940	4700	C	E		A									U		Y	1		-46,213,675.53
Sub-Total, 1940																			**-63,844,669,577.67**

Change in Obl Bal

3010	4801	C	E									X		U		Y	1		667,209,353.14
3010	4801	C	E									X		U		Y	1		95,442,077.45
3010	4801	C	E									X		U		Y	1		5,460,026,063.01
3010	4802	C	E					DISC				X		U		Y	1	N	56,734,063.72
3010	4802	C	E					DISC				X		U		Y	1	N	635.30
3010	4802	C	E					DISC				X		U		Y	1	N	102,077.48
3010	4881	C	E									X		U		Y			423,924.22
3010	4901	C	E									X		U		Y	1		8,720,395.92
3010	4901	C	E									X		U		Y	1		102,077.48
3010	4901	C	E									X		U		Y	1		458,394,088.77
3010	4901	C	E									X		U		Y	1		42,768,360.59
3010	4902	C	E					DISC				X		U		Y		N	458,285,469.68
3010	4902	D	E					DISC				X		U		Y		N	-458,396,721.61
3010	4902	C	E					DISC				X		U		Y		N	83,929,229.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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- - /12-2020 -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
3010	4902	C	E					DISC				X		U		Y		N	6,750,839,351.02
Sub-Total, 3010																			**13,624,580,445.39**
3020	4802	C	E					DISC				X		U		Y	1	N	-56,734,063.72
3020	4802	C	E					DISC				X		U		Y	1	N	-635.30
3020	4802	C	E					DISC				X		U		Y	1	N	-102,077.48
3020	4902	C	E					DISC				X		U		Y		N	-458,285,469.68
3020	4902	D	E					DISC				X		U		Y		N	458,396,721.61
3020	4902	C	E					DISC				X		U		Y		N	-83,929,229.22
3020	4902	C	E					DISC				X		U		Y		N	-6,750,839,351.02
Sub-Total, 3020																			**-6,891,494,104.81**
3050	4801	C	E											U		Y	1		667,209,353.14
3050	4801	C	E											U		Y	1		95,442,077.45
3050	4801	C	E											U		Y	1		5,460,026,063.01
3050	4881	C	E											U		Y			423,924.22
3050	4901	C	E											U		Y	1		8,720,395.92
3050	4901	C	E											U		Y	1		102,077.48
3050	4901	C	E											U		Y	1		458,394,088.77
3050	4901	C	E											U		Y	1		42,768,360.59
Sub-Total, 3050																			**6,733,086,340.58**
3070	4221	D	E			F		DISC				X		U		Y	1		-3,360,506,227.02
3070	4251	D	E			F		DISC				X		U		Y	1		-256,239,885.17
Sub-Total, 3070																			**-3,616,746,112.19**
3090	4221	D	E			F		DISC						U		Y	1		-3,360,506,227.02
3090	4251	D	E			F		DISC						U		Y	1		-256,239,885.17
Sub-Total, 3090																			**-3,616,746,112.19**
3200, Obligated balance, end of year																			========== 3,116,340,228.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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- - /12-2020 -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																				========== 77,321,587,023.06
4010	4802	C	E					DISC				X			U		Y	1	N	56,734,063.72
4010	4802	C	E					DISC				X			U		Y	1	N	635.30
4010	4802	C	E					DISC				X			U		Y	1	N	102,077.48
4010	4902	C	E					DISC				X			U		Y		N	458,285,469.68
4010	4902	D	E					DISC				X			U		Y		N	-458,396,721.61
4010	4902	C	E					DISC				X			U		Y		N	83,929,229.22
4010	4902	C	E					DISC				X			U		Y		N	6,750,839,351.02
Sub-Total, 4010																				**6,891,494,104.81**
4020, Disc: Total outlays, gross																				========== 6,891,494,104.81
4030	4222	D	E			F		DISC				X			U		Y	1		-266,011,494.99
4030	4252	D	E			F		DISC				X			U		Y			-270,598,036.68
Sub-Total, 4030																				**-536,609,531.67**
4033	4222	D	E			X		DISC				X			U		Y	1		-147,209,689.23
4033	4252	D	E			X		DISC				X			U		Y			-22,026,689.97
Sub-Total, 4033																				**-169,236,379.20**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -705,845,910.87
4050	4221	D	E			F		DISC				X			U		Y	1		-3,360,506,227.02
4050	4251	D	E			F		DISC				X			U		Y	1		-256,239,885.17
Sub-Total, 4050																				**-3,616,746,112.19**
4060, Disc: Additional offsets against BA only (total)																				========== -3,616,746,112.19
4070, Disc: Budget authority, net																				========== 72,998,995,000.00
4080, Disc: Outlays, net																				========== 6,185,648,193.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /12-2020 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 72,998,995,000.00
4190, Outlays, net (disc. and mand.)																			========== 6,185,648,193.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,415,001,994.41
3000	4801	C	B									X		E		N	1		32,711,473,445.33
3000	4901	D	B									X		E		N	1		-2,452,672,046.56
3000	4901	C	B									X		E		N	1		1,462,548.98
3000	4901	C	B									X		E		N	1		311,280,762.42
3000	4901	C	B									X		E		N	1		5,855,205,724.75
Sub-Total, 3000																			**41,841,752,429.33**
3011	4801	C	B									X		E		N	1		-5,415,001,994.41
3011	4801	C	B									X		E		N	1		-32,711,473,445.33
3011	4801	C	E									X		E		N	1		3,886,849,154.63
3011	4801	C	E									X		E		N	1		20,647,890,349.07
3011	4801	C	E									X		E		N	1		557,921.30
3011	4802	C	B					DISC				X		E		N	1	N	-118,786,016.25
3011	4802	C	B					DISC				X		E		N	1	N	-1,489,935.83
3011	4802	C	E					DISC				X		E		N	1	N	3,835,198.59
3011	4802	C	E					DISC				X		E		N	1	N	46,657,873.50
3011	4881	C	E									X		E		N			2,792,309,106.45
3011	4881	C	E									X		E		N			133,601,702.45
3011	4901	D	B									X		E		N	1		2,452,672,046.56
3011	4901	C	B									X		E		N	1		-1,462,548.98
3011	4901	C	B									X		E		N	1		-311,280,762.42
3011	4901	C	B									X		E		N	1		-5,855,205,724.75
3011	4901	C	E									X		E		N	1		904,627.68
3011	4901	C	E									X		E		N	1		7,286,991,668.53
3011	4901	C	E									X		E		N	1		314,690,709.27
3011	4901	D	E									X		E		N	1		-3,758,279,341.35
3011	4902	C	E					DISC				X		E		N		N	13,782,641,063.93
3011	4902	D	E					DISC				X		E		N		N	-1,431,785,943.78
3011	4902	C	E					DISC				X		E		N		N	1,538,177,621.59
3011	4981	C	E									X		E		N			637,502.50
3011	4981	C	E									X		E		N			23,007,904.09
3011	4982	C	E					DISC				X		E		N		N	934,609.10
3011	4982	C	E					DISC				X		E		N		N	1,093,776.84
Sub-Total, 3011																			**3,308,687,122.98**
3020	4802	C	B					DISC				X		E		N	1	N	118,786,016.25
3020	4802	C	B					DISC				X		E		N	1	N	1,489,935.83
3020	4802	C	E					DISC				X		E		N	1	N	-3,835,198.59
3020	4802	C	E					DISC				X		E		N	1	N	-46,657,873.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account: Operation and Maintenance, 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
3020	4902	C	E					DISC				X		E			N		N	-13,782,641,063.93
3020	4902	D	E					DISC				X		E			N		N	1,431,785,943.78
3020	4902	C	E					DISC				X		E			N		N	-1,538,177,621.59
3020	4982	C	E					DISC				X		E			N		N	-934,609.10
3020	4982	C	E					DISC				X		E			N		N	-1,093,776.84
Sub-Total, 3020																				**-13,821,278,247.69**
3041	4871	D	E									X		E			N			-3,633,331,299.39
3041	4971	D	E									X		E			N			-3,711,654.40
Sub-Total, 3041																				**-3,637,042,953.79**
3050	4801	C	E											E			N	1		3,886,849,154.63
3050	4801	C	E											E			N	1		20,647,890,349.07
3050	4801	C	E											E			N	1		557,921.30
3050	4871	D	E											E			N			-3,633,331,299.39
3050	4881	C	E											E			N			2,792,309,106.45
3050	4881	C	E											E			N			133,601,702.45
3050	4901	C	E											E			N	1		904,627.68
3050	4901	C	E											E			N	1		7,286,991,668.53
3050	4901	C	E											E			N	1		314,690,709.27
3050	4901	D	E											E			N	1		-3,758,279,341.35
3050	4971	D	E											E			N			-3,711,654.40
3050	4981	C	E											E			N			637,502.50
3050	4981	C	E											E			N			23,007,904.09
Sub-Total, 3050																				**27,692,118,350.83**
3060	4221	D	B			F		DISC				X		E			N	1		-5,119,832,182.80
3060	4251	D	B			F		DISC				X		E			N	1		-965,843,712.14
Sub-Total, 3060																				**-6,085,675,894.94**
3071	4221	D	B			F		DISC				X		E			N	1		5,119,832,182.80
3071	4221	D	E			F		DISC				X		E			N	1		-3,740,304,069.45
3071	4251	D	B			F		DISC				X		E			N	1		965,843,712.14
3071	4251	D	E			F		DISC				X		E			N	1		-741,708,857.08
Sub-Total, 3071																				**1,603,662,968.41**
3090	4221	D	E			F		DISC						E			N	1		-3,740,304,069.45
3090	4251	D	E			F		DISC						E			N	1		-741,708,857.08
Sub-Total, 3090																				**-4,482,012,926.53**
3100, Obligated balance, start of year																				========== 35,756,076,534.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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
3200, Obligated balance, end of year																				========== 23,210,105,424.30

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-118,786,016.25
4011	4802	C	B					DISC				X		E			N	1	N	-1,489,935.83
4011	4802	C	E					DISC				X		E			N	1	N	3,835,198.59
4011	4802	C	E					DISC				X		E			N	1	N	46,657,873.50
4011	4902	C	E					DISC				X		E			N		N	13,782,641,063.93
4011	4902	D	E					DISC				X		E			N		N	-1,431,785,943.78
4011	4902	C	E					DISC				X		E			N		N	1,538,177,621.59
4011	4982	C	E					DISC				X		E			N		N	934,609.10
4011	4982	C	E					DISC				X		E			N		N	1,093,776.84
Sub-Total, 4011																				**13,821,278,247.69**
4020, Disc: Total outlays, gross																				========== 13,821,278,247.69
4030	4222	D	B			F		DISC				X		E			N	1		425,609,650.96
4030	4222	D	E			F		DISC				X		E			N	1		-187,215,608.88
4030	4252	D	E			F		DISC				X		E			N			-1,550,491,046.33
Sub-Total, 4030																				**-1,312,097,004.25**
4033	4222	D	B			X		DISC				X		E			N	1		195,293,093.82
4033	4222	D	E			X		DISC				X		E			N	1		-39,958,564.98
4033	4252	D	E			X		DISC				X		E			N			-265,675,634.77
4033	4972	D	E			X		DISC				X		E			N			-1,086,760.10
Sub-Total, 4033																				**-111,427,866.03**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,423,524,870.28
4052	4222	D	B			X		DISC				X		E			N	1		-195,293,093.82
4052	4222	D	B			F		DISC				X		E			N	1		-425,609,650.96
4052	4222	D	E			X		DISC				X		E			N	1		39,958,564.98
4052	4222	D	E			F		DISC				X		E			N	1		187,215,608.88
4052	4252	D	E			F		DISC				X		E			N			1,550,491,046.33
4052	4252	D	E			X		DISC				X		E			N			265,675,634.77
4052	4972	D	E			X		DISC				X		E			N			1,086,760.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																			**1,423,524,870.28**
4060, Disc: Additional offsets against BA only (total)																				========== 1,423,524,870.28
4080, Disc: Outlays, net																				========== 12,397,753,377.41
4190, Outlays, net (disc. and mand.)																				========== 12,397,753,377.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		203,436.72
3000	4801	C	B									X			E		N	1		1,489,215,068.58
3000	4801	C	B									X			E		N	1		6,697,567,871.04
3000	4901	D	B									X			E		N	1		-12,099,595,281.54
3000	4901	C	B									X			E		N	1		454,866.28
3000	4901	C	B									X			E		N	1		12,360,033,893.64
3000	4901	D	B									X			E		N	1		-3,166,990.53
Sub-Total, 3000																				**8,444,712,864.19**
3011	4801	C	B									X			E		N	1		-203,436.72
3011	4801	C	B									X			E		N	1		-1,489,215,068.58
3011	4801	C	B									X			E		N	1		-6,697,567,871.04
3011	4801	C	E									X			E		N	1		5,329,864,603.84
3011	4801	C	E									X			E		N	1		190,275.10
3011	4801	C	E									X			E		N	1		203,436.72
3011	4801	C	E									X			E		N	1		1,149,746,069.96
3011	4802	C	B					DISC				X			E		N	1	N	-23,974,974.25
3011	4802	C	B					DISC				X			E		N	1	N	-785,926.30
3011	4802	C	E					DISC				X			E		N	1	N	995,184.11
3011	4802	C	E					DISC				X			E		N	1	N	23,208,661.87
3011	4881	C	E									X			E		N			342,028,922.29
3011	4881	C	E									X			E		N			10,940,533.27
3011	4901	D	B									X			E		N	1		12,099,595,281.54
3011	4901	C	B									X			E		N	1		-454,866.28
3011	4901	C	B									X			E		N	1		-12,360,033,893.64
3011	4901	D	B									X			E		N	1		3,166,990.53
3011	4901	D	E									X			E		N	1		-12,394,436,135.23
3011	4901	C	E									X			E		N	1		264,591.18
3011	4901	C	E									X			E		N	1		12,692,026,818.09
3011	4901	D	E									X			E		N	1		-2,804,746.00
3011	4902	C	E					DISC				X			E		N		N	341,776,078.32
3011	4902	C	E					DISC				X			E		N		N	1,680,504,089.91
3011	4902	D	E					DISC				X			E		N		N	-331,992,924.45
3011	4981	C	E									X			E		N			118,680.73
3011	4982	C	E					DISC				X			E		N		N	20,475.37
Sub-Total, 3011																				**373,180,850.34**
3020	4802	C	B					DISC				X			E		N	1	N	23,974,974.25
3020	4802	C	B					DISC				X			E		N	1	N	785,926.30
3020	4802	C	E					DISC				X			E		N	1	N	-995,184.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC				X		E			N	1	N	-23,208,661.87
3020	4902	C	E					DISC				X		E			N		N	-341,776,078.32
3020	4902	C	E					DISC				X		E			N		N	-1,680,504,089.91
3020	4902	D	E					DISC				X		E			N		N	331,992,924.45
3020	4982	C	E					DISC				X		E			N		N	-20,475.37
Sub-Total, 3020																				**-1,689,750,664.58**
3041	4871	D	E									X		E			N			-634,656,379.58
3041	4971	D	E									X		E			N			-15,728.33
Sub-Total, 3041																				**-634,672,107.91**
3050	4801	C	E											E			N	1		5,329,864,603.84
3050	4801	C	E											E			N	1		190,275.10
3050	4801	C	E											E			N	1		203,436.72
3050	4801	C	E											E			N	1		1,149,746,069.96
3050	4871	D	E											E			N			-634,656,379.58
3050	4881	C	E											E			N			342,028,922.29
3050	4881	C	E											E			N			10,940,533.27
3050	4901	D	E											E			N	1		-12,394,436,135.23
3050	4901	C	E											E			N	1		264,591.18
3050	4901	C	E											E			N	1		12,692,026,818.09
3050	4901	D	E											E			N	1		-2,804,746.00
3050	4971	D	E											E			N			-15,728.33
3050	4981	C	E											E			N			118,680.73
Sub-Total, 3050																				**6,493,470,942.04**
3060	4221	D	B			F		DISC				X		E			N	1		-1,385,860,769.64
3060	4251	D	B			F		DISC				X		E			N	1		-223,673,598.01
Sub-Total, 3060																				**-1,609,534,367.65**
3071	4221	D	B			F		DISC				X		E			N	1		1,385,860,769.64
3071	4221	D	E			F		DISC				X		E			N	1		-1,063,769,180.66
3071	4251	D	B			F		DISC				X		E			N	1		223,673,598.01
3071	4251	D	E			F		DISC				X		E			N	1		-184,815,819.46
Sub-Total, 3071																				**360,949,367.53**
3090	4221	D	E			F		DISC						E			N	1		-1,063,769,180.66
3090	4251	D	E			F		DISC						E			N	1		-184,815,819.46
Sub-Total, 3090																				**-1,248,585,000.12**
3100, Obligated balance, start of year																				========== 6,835,178,496.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 5,244,885,941.92

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-23,974,974.25
4011	4802	C	B					DISC				X		E			N	1	N	-785,926.30
4011	4802	C	E					DISC				X		E			N	1	N	995,184.11
4011	4802	C	E					DISC				X		E			N	1	N	23,208,661.87
4011	4902	C	E					DISC				X		E			N		N	341,776,078.32
4011	4902	C	E					DISC				X		E			N		N	1,680,504,089.91
4011	4902	D	E					DISC				X		E			N		N	-331,992,924.45
4011	4982	C	E					DISC				X		E			N		N	20,475.37
Sub-Total, 4011																				**1,689,750,664.58**
4020, Disc: Total outlays, gross																				========== 1,689,750,664.58
4030	4222	C	B			F		DISC				X		E			N	1		-45,302,431.14
4030	4222	C	E			F		DISC				X		E			N	1		58,841,192.85
4030	4252	D	E			F		DISC				X		E			N			-369,197,485.33
Sub-Total, 4030																				**-355,658,723.62**
4033	4222	D	B			X		DISC				X		E			N	1		144,499,535.15
4033	4222	D	E			X		DISC				X		E			N	1		-141,975,778.00
4033	4252	D	E			X		DISC				X		E			N			-9,441,491.90
4033	4972	D	E			X		DISC				X		E			N			-174,676.70
Sub-Total, 4033																				**-7,092,411.45**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -362,751,135.07
4052	4222	C	B			F		DISC				X		E			N	1		45,302,431.14
4052	4222	D	B			X		DISC				X		E			N	1		-144,499,535.15
4052	4222	C	E			F		DISC				X		E			N	1		-58,841,192.85
4052	4222	D	E			X		DISC				X		E			N	1		141,975,778.00
4052	4252	D	E			F		DISC				X		E			N			369,197,485.33
4052	4252	D	E			X		DISC				X		E			N			9,441,491.90
4052	4972	D	E			X		DISC				X		E			N			174,676.70
Sub-Total, 4052																				**362,751,135.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Account: Operation and Maintenance, Army
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Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /10-2020 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 362,751,135.07
4080, Disc: Outlays, net																				========== 1,326,999,529.51
4190, Outlays, net (disc. and mand.)																				========== 1,326,999,529.51

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military Programs
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,394,083,771.42
3000	4801	C	B									X			E		N	1		514,535,260.79
3000	4801	D	B									X			E		N	1		-18,504,349.22
3000	4901	D	B									X			E		N	1		-18,144,679.11
3000	4901	D	B									X			E		N	1		-4,876,611,203.11
3000	4901	D	B									X			E		N	1		-14,562.35
3000	4901	C	B									X			E		N	1		4,894,648,705.01
Sub-Total, 3000																				**2,889,992,943.43**
3011	4801	C	B									X			E		N	1		-2,394,083,771.42
3011	4801	C	B									X			E		N	1		-514,535,260.79
3011	4801	D	B									X			E		N	1		18,504,349.22
3011	4801	D	E									X			E		N	1		-18,504,349.22
3011	4801	C	E									X			E		N	1		1,812,076,339.87
3011	4801	C	E									X			E		N	1		454,973,488.93
3011	4802	C	B					DISC				X			E		N	1	N	-588,955.72
3011	4802	C	B					DISC				X			E		N	1	N	-9,438,871.16
3011	4802	C	E					DISC				X			E		N	1	N	9,147,059.66
3011	4802	C	E					DISC				X			E		N	1	N	581,003.63
3011	4881	C	E									X			E		N			41,516,409.37
3011	4881	C	E									X			E		N			4,879,148.71
3011	4901	D	B									X			E		N	1		18,144,679.11
3011	4901	D	B									X			E		N	1		4,876,611,203.11
3011	4901	D	B									X			E		N	1		14,562.35
3011	4901	C	B									X			E		N	1		-4,894,648,705.01
3011	4901	D	E									X			E		N	1		-18,183,454.10
3011	4901	D	E									X			E		N	1		-14,562.35
3011	4901	D	E									X			E		N	1		-4,497,716,707.70
3011	4901	C	E									X			E		N	1		4,954,486,547.07
3011	4902	C	E					DISC				X			E		N		N	205,222,396.93
3011	4902	D	E					DISC				X			E		N		N	-59,837,842.06
3011	4902	C	E					DISC				X			E		N		N	59,595,897.79
Sub-Total, 3011																				**48,200,606.22**
3020	4802	C	B					DISC				X			E		N	1	N	588,955.72
3020	4802	C	B					DISC				X			E		N	1	N	9,438,871.16
3020	4802	C	E					DISC				X			E		N	1	N	-9,147,059.66
3020	4802	C	E					DISC				X			E		N	1	N	-581,003.63
3020	4902	C	E					DISC				X			E		N		N	-205,222,396.93
3020	4902	D	E					DISC				X			E		N		N	59,837,842.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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
3020	4902	C	E					DISC				X		E			N		N	-59,595,897.79
Sub-Total, 3020																				**-204,680,689.07**
3041	4871	D	E									X		E			N			-130,329,081.38
3050	4801	D	E											E			N	1		-18,504,349.22
3050	4801	C	E											E			N	1		1,812,076,339.87
3050	4801	C	E											E			N	1		454,973,488.93
3050	4871	D	E											E			N			-130,329,081.38
3050	4881	C	E											E			N			41,516,409.37
3050	4881	C	E											E			N			4,879,148.71
3050	4901	D	E											E			N	1		-18,183,454.10
3050	4901	D	E											E			N	1		-14,562.35
3050	4901	D	E											E			N	1		-4,497,716,707.70
3050	4901	C	E											E			N	1		4,954,486,547.07
Sub-Total, 3050																				**2,603,183,779.20**
3060	4221	D	B			F		DISC				X		E			N	1		-455,077,237.05
3060	4251	D	B			F		DISC				X		E			N	1		-95,391,454.70
Sub-Total, 3060																				**-550,468,691.75**
3071	4221	D	B			F		DISC				X		E			N	1		455,077,237.05
3071	4221	D	E			F		DISC				X		E			N	1		-392,758,642.01
3071	4251	D	B			F		DISC				X		E			N	1		95,391,454.70
3071	4251	D	E			F		DISC				X		E			N	1		-95,859,739.02
Sub-Total, 3071																				**61,850,310.72**
3090	4221	D	E			F		DISC						E			N	1		-392,758,642.01
3090	4251	D	E			F		DISC						E			N	1		-95,859,739.02
Sub-Total, 3090																				**-488,618,381.03**
3100, Obligated balance, start of year																				========== 2,339,524,251.68
3200, Obligated balance, end of year																				========== 2,114,565,398.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Account: Operation and Maintenance, Army
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Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /09-2020 -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 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	-588,955.72
4011	4802	C	B					DISC				X		E		N	1	N	-9,438,871.16
4011	4802	C	E					DISC				X		E		N	1	N	9,147,059.66
4011	4802	C	E					DISC				X		E		N	1	N	581,003.63
4011	4902	C	E					DISC				X		E		N		N	205,222,396.93
4011	4902	D	E					DISC				X		E		N		N	-59,837,842.06
4011	4902	C	E					DISC				X		E		N		N	59,595,897.79
	Sub-Total, 4011																		**204,680,689.07**
	4020, Disc: Total outlays, gross																		========== 204,680,689.07
4030	4222	D	B			F		DISC				X		E		N	1		8,165,537.33
4030	4222	D	E			F		DISC				X		E		N	1		-7,436,683.78
4030	4252	D	E			F		DISC				X		E		N			-81,304,441.82
	Sub-Total, 4030																		**-80,575,588.27**
4033	4222	D	B			X		DISC				X		E		N	1		14,448,975.21
4033	4222	D	E			X		DISC				X		E		N	1		-13,497,997.73
4033	4252	C	E			X		DISC				X		E		N			24,185,624.09
	Sub-Total, 4033																		**25,136,601.57**
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -55,438,986.70
4052	4222	D	B			X		DISC				X		E		N	1		-14,448,975.21
4052	4222	D	B			F		DISC				X		E		N	1		-8,165,537.33
4052	4222	D	E			F		DISC				X		E		N	1		7,436,683.78
4052	4222	D	E			X		DISC				X		E		N	1		13,497,997.73
4052	4252	D	E			F		DISC				X		E		N			81,304,441.82
4052	4252	C	E			X		DISC				X		E		N			-24,185,624.09
	Sub-Total, 4052																		**55,438,986.70**
	4060, Disc: Additional offsets against BA only (total)																		========== 55,438,986.70
	4080, Disc: Outlays, net																		========== 149,241,702.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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
4190, Outlays, net (disc. and mand.)																				========== 149,241,702.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,176,532,437.30
3000	4801	D	B									X			E		N	1		-16,485.33
3000	4801	C	B									X			E		N	1		49,200,077.48
3000	4801	C	B									X			E		N	1		166,384,203.76
3000	4901	C	B									X			E		N	1		250,920,574.17
3000	4901	C	B									X			E		N	1		955,934,927.06
3000	4901	D	B									X			E		N	1		-42,806.24
3000	4901	D	B									X			E		N	1		-407,479,828.44
Sub-Total, 3000																				**2,191,433,099.76**
3011	4801	C	B									X			E		N	1		-1,176,532,437.30
3011	4801	D	B									X			E		N	1		16,485.33
3011	4801	C	B									X			E		N	1		-49,200,077.48
3011	4801	C	B									X			E		N	1		-166,384,203.76
3011	4801	C	E									X			E		N	1		133,040,409.04
3011	4801	C	E									X			E		N	1		49,200,077.48
3011	4801	D	E									X			E		N	1		-16,485.33
3011	4801	C	E									X			E		N	1		1,109,828,527.44
3011	4802	C	B					DISC				X			E		N	1	N	-5,204,812.92
3011	4802	C	B					DISC				X			E		N	1	N	-16,485.33
3011	4802	C	B					DISC				X			E		N	1	N	-141,344.37
3011	4802	C	E					DISC				X			E		N	1	N	142,190.62
3011	4802	C	E					DISC				X			E		N	1	N	16,485.33
3011	4802	C	E					DISC				X			E		N	1	N	4,423,404.75
3011	4881	C	E									X			E		N			1,171,127.45
3011	4881	C	E									X			E		N			20,677,355.22
3011	4901	C	B									X			E		N	1		-250,920,574.17
3011	4901	C	B									X			E		N	1		-955,934,927.06
3011	4901	D	B									X			E		N	1		42,806.24
3011	4901	D	B									X			E		N	1		407,479,828.44
3011	4901	C	E									X			E		N	1		250,921,420.42
3011	4901	C	E									X			E		N	1		989,288,549.21
3011	4901	D	E									X			E		N	1		-42,806.24
3011	4901	D	E									X			E		N	1		-433,652,566.20
3011	4902	C	E					DISC				X			E		N		N	33,352,775.90
3011	4902	D	E					DISC				X			E		N		N	-33,353,622.15
3011	4902	C	E					DISC				X			E		N		N	93,658,055.79
Sub-Total, 3011																				**21,859,156.35**
3020	4802	C	B					DISC				X			E		N	1	N	5,204,812.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC				X		E		N	1	N	16,485.33
3020	4802	C	B					DISC				X		E		N	1	N	141,344.37
3020	4802	C	E					DISC				X		E		N	1	N	-142,190.62
3020	4802	C	E					DISC				X		E		N	1	N	-16,485.33
3020	4802	C	E					DISC				X		E		N	1	N	-4,423,404.75
3020	4902	C	E					DISC				X		E		N		N	-33,352,775.90
3020	4902	D	E					DISC				X		E		N		N	33,353,622.15
3020	4902	C	E					DISC				X		E		N		N	-93,658,055.79
Sub-Total, 3020																			**-92,876,647.62**
3041	4871	D	E									X		E		N			-140,942,899.65
3050	4801	C	E											E		N	1		133,040,409.04
3050	4801	C	E											E		N	1		49,200,077.48
3050	4801	D	E											E		N	1		-16,485.33
3050	4801	C	E											E		N	1		1,109,828,527.44
3050	4871	D	E											E		N			-140,942,899.65
3050	4881	C	E											E		N			1,171,127.45
3050	4881	C	E											E		N			20,677,355.22
3050	4901	C	E											E		N	1		250,921,420.42
3050	4901	C	E											E		N	1		989,288,549.21
3050	4901	D	E											E		N	1		-42,806.24
3050	4901	D	E											E		N	1		-433,652,566.20
Sub-Total, 3050																			**1,979,472,708.84**
3060	4221	D	B			F		DISC				X		E		N	1		-298,397,356.21
3060	4251	D	B			F		DISC				X		E		N	1		-153,279,137.60
Sub-Total, 3060																			**-451,676,493.81**
3071	4221	D	B			F		DISC				X		E		N	1		298,397,356.21
3071	4221	D	E			F		DISC				X		E		N	1		-259,386,150.29
3071	4251	D	B			F		DISC				X		E		N	1		153,279,137.60
3071	4251	D	E			F		DISC				X		E		N	1		-157,251,929.81
Sub-Total, 3071																			**35,038,413.71**
3090	4221	D	E			F		DISC						E		N	1		-259,386,150.29
3090	4251	D	E			F		DISC						E		N	1		-157,251,929.81
Sub-Total, 3090																			**-416,638,080.10**
3100, Obligated balance, start of year																			**==========**
																			1,739,756,605.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /08-2020 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																			1,562,834,628.74

BA & O, Net

4011	4802	C	B					DISC			X		E		N	1	N	-5,204,812.92
4011	4802	C	B					DISC			X		E		N	1	N	-16,485.33
4011	4802	C	B					DISC			X		E		N	1	N	-141,344.37
4011	4802	C	E					DISC			X		E		N	1	N	142,190.62
4011	4802	C	E					DISC			X		E		N	1	N	16,485.33
4011	4802	C	E					DISC			X		E		N	1	N	4,423,404.75
4011	4902	C	E					DISC			X		E		N		N	33,352,775.90
4011	4902	D	E					DISC			X		E		N		N	-33,353,622.15
4011	4902	C	E					DISC			X		E		N		N	93,658,055.79
Sub-Total, 4011																		**92,876,647.62**
4020, Disc: Total outlays, gross																		92,876,647.62
4030	4222	D	B			F		DISC			X		E		N	1		173,503.39
4030	4222	C	E			F		DISC			X		E		N	1		264,322.38
4030	4252	D	E			F		DISC			X		E		N			-30,899,571.47
Sub-Total, 4030																		**-30,461,745.70**
4033	4222	D	B			X		DISC			X		E		N	1		9,958,213.40
4033	4222	D	E			X		DISC			X		E		N	1		-9,270,018.17
4033	4252	D	E			X		DISC			X		E		N			-204,329.17
Sub-Total, 4033																		**483,866.06**
4040, Disc: Offsets against gross BA and outlays (total)																		-29,977,879.64
4052	4222	D	B			F		DISC			X		E		N	1		-173,503.39
4052	4222	D	B			X		DISC			X		E		N	1		-9,958,213.40
4052	4222	D	E			X		DISC			X		E		N	1		9,270,018.17
4052	4222	C	E			F		DISC			X		E		N	1		-264,322.38
4052	4252	D	E			F		DISC			X		E		N			30,899,571.47
4052	4252	D	E			X		DISC			X		E		N			204,329.17
Sub-Total, 4052																		**29,977,879.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 29,977,879.64
4080, Disc: Outlays, net																				========== 62,898,767.98
4190, Outlays, net (disc. and mand.)																				========== 62,898,767.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		800,170,001.50
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		-4,989,626,763.63
3000	4801	D	B									X			E		N	1		-3,898,202.31
3000	4901	D	B									X			E		N	1		-530,276,162.86
3000	4901	C	B									X			E		N	1		156,819,397.34
3000	4901	C	B									X			E		N	1		555,099,351.27
3000	4901	D	B									X			E		N	1		-181,645,225.38
Sub-Total, 3000																				**885,869,289.86**
3011	4801	C	B									X			E		N	1		-800,170,001.50
3011	4801	C	B									X			E		N	1		-119,642.24
3011	4801	C	B									X			E		N	1		-5,079,107,251.69
3011	4801	D	B									X			E		N	1		4,989,626,763.63
3011	4801	D	B									X			E		N	1		3,898,202.31
3011	4801	D	E									X			E		N	1		-4,996,598,404.83
3011	4801	D	E									X			E		N	1		-3,900,841.94
3011	4801	C	E									X			E		N	1		5,079,109,891.32
3011	4801	C	E									X			E		N	1		119,642.24
3011	4801	C	E									X			E		N	1		767,563,062.27
3011	4802	C	B					DISC				X			E		N	1	N	-72,702.27
3011	4802	C	B					DISC				X			E		N	1	N	-2,802,667.80
3011	4802	D	B					DISC				X			E		N	1	N	119,642.24
3011	4802	C	E					DISC				X			E		N	1	N	70,443.78
3011	4802	C	E					DISC				X			E		N	1	N	2,622,943.20
3011	4802	D	E					DISC				X			E		N	1	N	-119,642.24
3011	4881	C	E									X			E		N			6,759,817.07
3011	4881	C	E									X			E		N			13,062,193.49
3011	4901	D	B									X			E		N	1		530,276,162.86
3011	4901	C	B									X			E		N	1		-156,819,397.34
3011	4901	C	B									X			E		N	1		-555,099,351.27
3011	4901	D	B									X			E		N	1		181,645,225.38
3011	4901	D	E									X			E		N	1		-187,105,730.13
3011	4901	C	E									X			E		N	1		555,099,351.27
3011	4901	D	E									X			E		N	1		-530,275,781.72
3011	4901	C	E									X			E		N	1		163,793,297.03
3011	4902	D	E					DISC				X			E		N		N	-6,973,899.69
3011	4902	C	E					DISC				X			E		N		N	6,976,158.18
3011	4902	C	E					DISC				X			E		N		N	38,244,528.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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
	Sub-Total, 3011																			**19,822,010.56**
3020	4802	C	B					DISC				X			E		N	1	N	72,702.27
3020	4802	C	B					DISC				X			E		N	1	N	2,802,667.80
3020	4802	D	B					DISC				X			E		N	1	N	-119,642.24
3020	4802	C	E					DISC				X			E		N	1	N	-70,443.78
3020	4802	C	E					DISC				X			E		N	1	N	-2,622,943.20
3020	4802	D	E					DISC				X			E		N	1	N	119,642.24
3020	4902	D	E					DISC				X			E		N		N	6,973,899.69
3020	4902	C	E					DISC				X			E		N		N	-6,976,158.18
3020	4902	C	E					DISC				X			E		N		N	-38,244,528.95
	Sub-Total, 3020																			**-38,064,804.35**
3041	4871	D	E									X			E		N			-82,557,131.70
3050	4801	D	E												E		N	1		-4,996,598,404.83
3050	4801	D	E												E		N	1		-3,900,841.94
3050	4801	C	E												E		N	1		5,079,109,891.32
3050	4801	C	E												E		N	1		119,642.24
3050	4801	C	E												E		N	1		767,563,062.27
3050	4871	D	E												E		N			-82,557,131.70
3050	4881	C	E												E		N			6,759,817.07
3050	4881	C	E												E		N			13,062,193.49
3050	4901	D	E												E		N	1		-187,105,730.13
3050	4901	C	E												E		N	1		555,099,351.27
3050	4901	D	E												E		N	1		-530,275,781.72
3050	4901	C	E												E		N	1		163,793,297.03
	Sub-Total, 3050																			**785,069,364.37**
3060	4221	D	B			F		DISC				X			E		N	1		-94,383,761.43
3060	4251	D	B			F		DISC				X			E		N	1		-13,171,736.65
	Sub-Total, 3060																			**-107,555,498.08**
3071	4221	D	B			F		DISC				X			E		N	1		94,383,761.43
3071	4221	D	E			F		DISC				X			E		N	1		-84,679,400.27
3071	4251	D	B			F		DISC				X			E		N	1		13,171,736.65
3071	4251	D	E			F		DISC				X			E		N	1		-13,354,634.19
	Sub-Total, 3071																			**9,521,463.62**
3090	4221	D	E			F		DISC							E		N	1		-84,679,400.27
3090	4251	D	E			F		DISC							E		N	1		-13,354,634.19
	Sub-Total, 3090																			**-98,034,034.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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, start of year																			========== 778,313,791.78
3200, Obligated balance, end of year																			========== 687,035,329.91

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-72,702.27
4011	4802	C	B					DISC				X		E		N	1	N	-2,802,667.80
4011	4802	D	B					DISC				X		E		N	1	N	119,642.24
4011	4802	C	E					DISC				X		E		N	1	N	70,443.78
4011	4802	C	E					DISC				X		E		N	1	N	2,622,943.20
4011	4802	D	E					DISC				X		E		N	1	N	-119,642.24
4011	4902	D	E					DISC				X		E		N		N	-6,973,899.69
4011	4902	C	E					DISC				X		E		N		N	6,976,158.18
4011	4902	C	E					DISC				X		E		N		N	38,244,528.95
Sub-Total, 4011																			**38,064,804.35**
4020, Disc: Total outlays, gross																			========== 38,064,804.35
4030	4222	D	B			F		DISC				X		E		N	1		2,868,897.49
4030	4222	D	E			F		DISC				X		E		N	1		-2,698,106.14
4030	4252	D	E			F		DISC				X		E		N			-7,710,894.37
Sub-Total, 4030																			**-7,540,103.02**
4033	4222	D	B			X		DISC				X		E		N	1		6,391,264.47
4033	4222	D	E			X		DISC				X		E		N	1		-6,173,653.42
4033	4252	C	E			X		DISC				X		E		N			872.32
Sub-Total, 4033																			**218,483.37**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -7,321,619.65
4052	4222	D	B			X		DISC				X		E		N	1		-6,391,264.47
4052	4222	D	B			F		DISC				X		E		N	1		-2,868,897.49
4052	4222	D	E			X		DISC				X		E		N	1		6,173,653.42
4052	4222	D	E			F		DISC				X		E		N	1		2,698,106.14
4052	4252	D	E			F		DISC				X		E		N			7,710,894.37
4052	4252	C	E			X		DISC				X		E		N			-872.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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
	Sub-Total, 4052																			**7,321,619.65**
4060, Disc: Additional offsets against BA only (total)																				========== 7,321,619.65
4080, Disc: Outlays, net																				========== 30,743,184.70
4190, Outlays, net (disc. and mand.)																				========== 30,743,184.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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		2,343,730.23
3000	4801	C	B									X			E		N	1		82,343,352.76
3000	4901	C	B									X			E		N	1		129,500.12
3000	4901	C	B									X			E		N	1		12,104,031.64
Sub-Total, 3000																				**96,920,614.75**
3011	4801	C	B									X			E		N	1		-2,343,730.23
3011	4801	C	B									X			E		N	1		-82,343,352.76
3011	4801	C	E									X			E		N	1		1,514,613.51
3011	4801	C	E									X			E		N	1		65,293,353.93
3011	4802	C	B					DISC				X			E		N	1	N	-105,846.79
3011	4802	C	E					DISC				X			E		N	1	N	105,846.79
3011	4881	C	E									X			E		N			0.06
3011	4881	C	E									X			E		N			474,192.07
3011	4901	C	B									X			E		N	1		-129,500.12
3011	4901	C	B									X			E		N	1		-12,104,031.64
3011	4901	C	E									X			E		N	1		104,812.16
3011	4901	C	E									X			E		N	1		3,863,463.25
3011	4902	C	E					DISC				X			E		N		N	853,804.68
3011	4902	C	E					DISC				X			E		N		N	25,290,567.22
Sub-Total, 3011																				**474,192.13**
3020	4802	C	B					DISC				X			E		N	1	N	105,846.79
3020	4802	C	E					DISC				X			E		N	1	N	-105,846.79
3020	4902	C	E					DISC				X			E		N		N	-853,804.68
3020	4902	C	E					DISC				X			E		N		N	-25,290,567.22
Sub-Total, 3020																				**-26,144,371.90**
3041	4871	D	E									X			E		N			-957,862.36
3050	4801	C	E												E		N	1		1,514,613.51
3050	4801	C	E												E		N	1		65,293,353.93
3050	4871	D	E												E		N			-957,862.36
3050	4881	C	E												E		N			0.06
3050	4881	C	E												E		N			474,192.07
3050	4901	C	E												E		N	1		104,812.16
3050	4901	C	E												E		N	1		3,863,463.25
Sub-Total, 3050																				**70,292,572.62**
3060	4251	D	B			F		DISC				X			E		N	1		-82,572.23
3071	4251	D	B			F		DISC				X			E		N	1		82,572.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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
3071	4251	D	E			F		DISC				X			E		N	1		-82,572.23
	Sub-Total, 3071																			**0.00**
3090	4251	D	E			F		DISC							E		N	1		-82,572.23
3100, Obligated balance, start of year																				========== 96,838,042.52
3200, Obligated balance, end of year																				========== 70,210,000.39

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-105,846.79
4011	4802	C	E					DISC				X			E		N	1	N	105,846.79
4011	4902	C	E					DISC				X			E		N		N	853,804.68
4011	4902	C	E					DISC				X			E		N		N	25,290,567.22
	Sub-Total, 4011																			**26,144,371.90**
4020, Disc: Total outlays, gross																				========== 26,144,371.90
4030	4252	C	E			F		DISC				X			E		N			169,033.94
4033	4252	D	E			X		DISC				X			E		N			-169,033.94
4052	4252	D	E			X		DISC				X			E		N			169,033.94
4052	4252	C	E			F		DISC				X			E		N			-169,033.94
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 26,144,371.90
4190, Outlays, net (disc. and mand.)																				========== 26,144,371.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-46,533.36
0900	4801	C	E									X		U		N	1		46,533.36
0900	4901	D	B									X		U		N	1		2,983.54
0900	4901	D	E									X		U		N	1		-18,613.47
0900	4902	C	E					DISC	NEW			X		U		N		N	15,632.10
	Sub-Total, 0900																		**2.17**

Budgetary Resources

1000	4201	D	B											U		N	1		319,268.03
1000	4801	C	B									X		U		N	1		-46,533.36
1000	4901	D	B									X		U		N	1		2,983.54
	Sub-Total, 1000																		**275,718.21**

1050, Unob Bal: Unobligated balance (total) ==========
275,718.21

1930, Total budgetary resources avail (disc. and mand.) ==========
275,718.21

1941	4450	D	E											U		N	1		-231,136.76
1941	4610	C	E		A									U		N	1		506,852.80
	Sub-Total, 1941																		**275,716.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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		46,533.36
3000	4901	D	B									X		U		N	1		-2,983.54
Sub-Total, 3000																			**43,549.82**
3010	4801	C	B									X		U		N	1		-46,533.36
3010	4801	C	E									X		U		N	1		46,533.36
3010	4901	D	B									X		U		N	1		2,983.54
3010	4901	D	E									X		U		N	1		-18,613.47
3010	4902	C	E					DISC	NEW			X		U		N		N	15,632.10
Sub-Total, 3010																			**2.17**
3020	4902	C	E					DISC	NEW			X		U		N		N	-15,632.10
3050	4801	C	E											U		N	1		46,533.36
3050	4901	D	E											U		N	1		-18,613.47
Sub-Total, 3050																			**27,919.89**
3100, Obligated balance, start of year																			========= 43,549.82
3200, Obligated balance, end of year																			========= 27,919.89

BA & O, Net

4010	4902	C	E					DISC	NEW			X		U		N		N	15,632.10
4020, Disc: Total outlays, gross																			========= 15,632.10
4080, Disc: Outlays, net																			========= 15,632.10
4190, Outlays, net (disc. and mand.)																			========= 15,632.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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	13,656,697,543.63

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	345,353,862.00
1011, Unob Bal: Transferred from other accounts	147,663,000.00
1050, Unob Bal: Unobligated balance (total)	========== 493,016,862.00
1100, BA: Disc: Appropriation	75,867,058,000.00
1121, BA: Disc: Approps transferred from other accounts	329,479,000.00
1130, BA: Disc: Appropriations permanently reduced	-3,073,049,000.00
1160, BA: Disc: Appropriation (total)	========== 73,123,488,000.00
1700, BA: Disc: Spending auth: Collected	705,845,910.87
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,616,746,112.19
1750, BA: Disc: Spending auth: Total	========== 4,322,592,023.06
1900, Budget authority total (disc. and mand.)	========== 77,446,080,023.06
1930, Total budgetary resources avail (disc. and mand.)	========== 77,939,096,885.06
1940, Unob Bal: Memo: Unob bal expiring	-63,844,669,577.67
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	437,729,763.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	56,352,189,900.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	13,656,697,543.63
3011, Ob Bal: Obligations incurred: Expired accounts	3,772,223,938.58
3020, Ob Bal: Outlays (gross)	-22,793,451,064.14
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,626,502,036.79
3050, Ob Bal: EOY: Unpaid obligations	46,361,158,282.20
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,804,933,644.02
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,616,746,112.19
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,071,022,523.99
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,350,657,232.22
3100, Obligated balance, start of year	========== 47,547,256,256.90
3200, Obligated balance, end of year	========== 36,010,501,049.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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	77,446,080,023.06
4010, Disc: Outlays from new authority	6,892,763,041.53
4011, Disc: Outlays from balances	15,900,688,022.61
4020, Disc: Total outlays, gross	22,793,451,064.14
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,322,773,662.59
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-262,086,739.62
4040, Disc: Offsets against gross BA and outlays (total)	-2,584,860,402.21
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,616,746,112.19
4052, Disc: Offset, BA: Collection cred to expired accts	1,879,014,491.34
4060, Disc: Additional offsets against BA only (total)	-1,737,731,620.85
4070, Disc: Budget authority, net	73,123,488,000.00
4080, Disc: Outlays, net	20,208,590,661.93
4180, Budget authority, net (disc. and mand.)	73,123,488,000.00
4190, Outlays, net (disc. and mand.)	20,208,590,661.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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		-2,609,925.19
0900	4801	C	E									X			U		N	1		2,443,704.43
0900	4802	C	E					DISC	NEW			X			U		N	1	N	166,220.76
0900	4901	C	B									X			U		N	1		-1,950,945.91
0900	4901	C	E									X			U		N	1		1,707,932.77
0900	4902	C	E					DISC	BAL			X			U		N		N	243,013.14
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		19,339,110.61
1000	4801	C	B									X			U		N	1		-2,609,925.19
1000	4901	C	B									X			U		N	1		-1,950,945.91
Sub-Total, 1000																				**14,778,239.51**
1050, Unob Bal: Unobligated balance (total)																				========== 14,778,239.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,778,239.51
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 2012 1st Quarter FACTS II Cross Walk
to 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		2,609,925.19
3000	4901	C	B									X		U		N	1		1,950,945.91
Sub-Total, 3000																			**4,560,871.10**
3010	4801	C	B									X		U		N	1		-2,609,925.19
3010	4801	C	E									X		U		N	1		2,443,704.43
3010	4802	C	E					DISC	NEW			X		U		N	1	N	166,220.76
3010	4901	C	B									X		U		N	1		-1,950,945.91
3010	4901	C	E									X		U		N	1		1,707,932.77
3010	4902	C	E					DISC	BAL			X		U		N		N	243,013.14
Sub-Total, 3010																			**0.00**
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-166,220.76
3020	4902	C	E					DISC	BAL			X		U		N		N	-243,013.14
Sub-Total, 3020																			**-409,233.90**
3050	4801	C	E											U		N	1		2,443,704.43
3050	4901	C	E											U		N	1		1,707,932.77
Sub-Total, 3050																			**4,151,637.20**
3100, Obligated balance, start of year																			========== 4,560,871.10
3200, Obligated balance, end of year																			========== 4,151,637.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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	4802	C	E					DISC	NEW			X			U		N	1	N	166,220.76
4011	4902	C	E					DISC	BAL			X			U		N		N	243,013.14
4020, Disc: Total outlays, gross																				========== 409,233.90
4080, Disc: Outlays, net																				========== 409,233.90
4190, Outlays, net (disc. and mand.)																				========== 409,233.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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- - /12-1804 -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		268,458,032.23
0900	4801	C	E									X			U		Y	1		4,185,699,499.35
0900	4802	D	E					DISC				X			U		Y	1	N	-322,068.77
0900	4802	C	E					DISC				X			U		Y	1	N	7,043,387.26
0900	4901	C	E									X			U		Y	1		9,470,495.17
0900	4901	C	E									X			U		Y	1		489,792,213.76
0900	4902	C	E					DISC				X			U		Y		N	579,857,122.56
0900	4902	C	E					DISC				X			U		Y		N	5,435,682,029.58
	Sub-Total, 0900																			**10,975,680,711.14**

Budgetary Resources

1011	4190	D	E							97	0105	X			U		Y			17,526,000.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				17,526,000.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		45,794,847,000.00
1121	4170	D	E	P				DISC		17	0810	X			U		Y			62,977,000.00
1121	4170	D	E	P				DISC		97	0144	X			U		Y			38,000,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			43,150,000.00
	Sub-Total, 1121																			**144,127,000.00**
1130	4392	C	E	P				DISC				X			U		Y			-155,578,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				45,783,396,000.00
1700	4222	D	E			X		DISC				X			U		Y	1		22,195,788.24
1700	4222	D	E			E		DISC				X			U		Y	1		64,337,568.64
1700	4222	D	E			F		DISC				X			U		Y	1		36,101,193.62
1700	4252	D	E			X		DISC				X			U		Y			125,213.61
1700	4252	D	E			F		DISC				X			U		Y			538,283,354.78
1700	4252	D	E			E		DISC				X			U		Y			15,664,470.46
1700	4266	D	E					DISC				X			U		Y			141.91
	Sub-Total, 1700																			**676,707,731.26**
1701	4221	D	E			F		DISC				X			U		Y	1		1,570,450,543.53
1701	4221	D	E			E		DISC				X			U		Y	1		13,846,584.68
1701	4251	D	E			E		DISC				X			U		Y	1		18,265.60
1701	4251	D	E			F		DISC				X			U		Y	1		30,157,890.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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- - /12-1804 -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
	Sub-Total, 1701																			**1,614,473,284.04**
	1750, BA: Disc: Spending auth: Total																			========== 2,291,181,015.30
	1900, Budget authority total (disc. and mand.)																			========== 48,074,577,015.30
	1930, Total budgetary resources avail (disc. and mand.)																			========== 48,092,103,015.30
1940	4510	D	E		A										U	D	Y	1		33,800,922,000.00
1940	4510	C	E		S										U		Y	1		-33,800,922,000.00
1940	4610	C	E		A										U		Y	1		-1,377,133,821.31
1940	4610	C	E		A										U		Y	1		-34,855,360,339.51
1940	4700	C	E		A										U		Y	1		-56,583,612.80
1940	4700	C	E		A										U		Y	1		-827,344,530.54
	Sub-Total, 1940																			**-37,116,422,304.16**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		268,458,032.23
3010	4801	C	E									X			U		Y	1		4,185,699,499.35
3010	4802	D	E					DISC				X			U		Y	1	N	-322,068.77
3010	4802	C	E					DISC				X			U		Y	1	N	7,043,387.26
3010	4901	C	E									X			U		Y	1		9,470,495.17
3010	4901	C	E									X			U		Y	1		489,792,213.76
3010	4902	C	E					DISC				X			U		Y		N	579,857,122.56
3010	4902	C	E					DISC				X			U		Y		N	5,435,682,029.58
	Sub-Total, 3010																			**10,975,680,711.14**
3020	4802	D	E					DISC				X			U		Y	1	N	322,068.77
3020	4802	C	E					DISC				X			U		Y	1	N	-7,043,387.26
3020	4902	C	E					DISC				X			U		Y		N	-579,857,122.56
3020	4902	C	E					DISC				X			U		Y		N	-5,435,682,029.58
	Sub-Total, 3020																			**-6,022,260,470.63**
3050	4801	C	E												U		Y	1		268,458,032.23
3050	4801	C	E												U		Y	1		4,185,699,499.35
3050	4901	C	E												U		Y	1		9,470,495.17
3050	4901	C	E												U		Y	1		489,792,213.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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- - /12-1804 -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
	Sub-Total, 3050																			**4,953,420,240.51**
3070	4221	D	E			E		DISC				X			U		Y	1		-13,846,584.68
3070	4221	D	E			F		DISC				X			U		Y	1		-1,570,450,543.53
3070	4251	D	E			F		DISC				X			U		Y	1		-30,157,890.23
3070	4251	D	E			E		DISC				X			U		Y	1		-18,265.60
	Sub-Total, 3070																			**-1,614,473,284.04**
3090	4221	D	E			F		DISC							U		Y	1		-1,570,450,543.53
3090	4221	D	E			E		DISC							U		Y	1		-13,846,584.68
3090	4251	D	E			F		DISC							U		Y	1		-30,157,890.23
3090	4251	D	E			E		DISC							U		Y	1		-18,265.60
	Sub-Total, 3090																			**-1,614,473,284.04**
	3200, Obligated balance, end of year																			========== 3,338,946,956.47

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 48,074,577,015.30
4010	4802	D	E					DISC				X			U		Y	1	N	-322,068.77
4010	4802	C	E					DISC				X			U		Y	1	N	7,043,387.26
4010	4902	C	E					DISC				X			U		Y		N	579,857,122.56
4010	4902	C	E					DISC				X			U		Y		N	5,435,682,029.58
	Sub-Total, 4010																			**6,022,260,470.63**
	4020, Disc: Total outlays, gross																			========== 6,022,260,470.63
4030	4222	D	E			F		DISC				X			U		Y	1		-36,101,193.62
4030	4252	D	E			F		DISC				X			U		Y			-538,283,354.78
	Sub-Total, 4030																			**-574,384,548.40**
4033	4222	D	E			X		DISC				X			U		Y	1		-22,195,788.24
4033	4222	D	E			E		DISC				X			U		Y	1		-64,337,568.64
4033	4252	D	E			E		DISC				X			U		Y			-15,664,470.46
4033	4252	D	E			X		DISC				X			U		Y			-125,213.61
4033	4266	D	E					DISC				X			U		Y			-141.91
	Sub-Total, 4033																			**-102,323,182.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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- - /12-1804 -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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -676,707,731.26
4050	4221	D	E			E		DISC				X		U			Y	1		-13,846,584.68
4050	4221	D	E			F		DISC				X		U			Y	1		-1,570,450,543.53
4050	4251	D	E			E		DISC				X		U			Y	1		-18,265.60
4050	4251	D	E			F		DISC				X		U			Y	1		-30,157,890.23
Sub-Total, 4050																				**-1,614,473,284.04**
4060, Disc: Additional offsets against BA only (total)																				========== -1,614,473,284.04
4070, Disc: Budget authority, net																				========== 45,783,396,000.00
4080, Disc: Outlays, net																				========== 5,345,552,739.37
4180, Budget authority, net (disc. and mand.)																				========== 45,783,396,000.00
4190, Outlays, net (disc. and mand.)																				========== 5,345,552,739.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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
3000	4801	C	B									X			E		N	1		953,008,700.08
3000	4801	C	B									X			E		N	1		12,827,375,343.19
3000	4901	C	B									X			E		N	1		628,634,459.41
3000	4901	C	B									X			E		N	1		38,210,077.54
Sub-Total, 3000																				**14,447,228,580.22**
3011	4801	C	B									X			E		N	1		-953,008,700.08
3011	4801	C	B									X			E		N	1		-12,827,375,343.19
3011	4801	C	E									X			E		N	1		585,865,397.76
3011	4801	C	E									X			E		N	1		8,145,648,432.86
3011	4802	C	B					DISC				X			E		N	1	N	-21,639,131.21
3011	4802	C	B					DISC				X			E		N	1	N	-609,664.19
3011	4802	C	E					DISC				X			E		N	1	N	21,243,054.60
3011	4802	C	E					DISC				X			E		N	1	N	4,912,592.65
3011	4881	C	E									X			E		N			717,494,625.43
3011	4881	C	E									X			E		N			88,730,778.46
3011	4901	C	B									X			E		N	1		-628,634,459.41
3011	4901	C	B									X			E		N	1		-38,210,077.54
3011	4901	D	E									X			E		N	1		-12,857,752.56
3011	4901	C	E									X			E		N	1		310,582,938.53
3011	4902	C	E					DISC				X			E		N		N	3,905,213,340.04
3011	4902	C	E					DISC				X			E		N		N	275,723,361.30
3011	4981	C	E									X			E		N			27,191,369.91
3011	4981	C	E									X			E		N			285,412,832.44
3011	4982	C	E					DISC				X			E		N		N	1,018,400,509.47
3011	4982	C	E					DISC				X			E		N		N	152,329,359.41
Sub-Total, 3011																				**1,056,413,464.68**
3020	4802	C	B					DISC				X			E		N	1	N	21,639,131.21
3020	4802	C	B					DISC				X			E		N	1	N	609,664.19
3020	4802	C	E					DISC				X			E		N	1	N	-21,243,054.60
3020	4802	C	E					DISC				X			E		N	1	N	-4,912,592.65
3020	4902	C	E					DISC				X			E		N		N	-3,905,213,340.04
3020	4902	C	E					DISC				X			E		N		N	-275,723,361.30
3020	4982	C	E					DISC				X			E		N		N	-1,018,400,509.47
3020	4982	C	E					DISC				X			E		N		N	-152,329,359.41
Sub-Total, 3020																				**-5,355,573,422.07**
3041	4871	D	E									X			E		N			-848,446,731.35
3041	4971	D	E									X			E		N			-200,692,399.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-1,049,139,130.90**
3050	4801	C	E												E		N	1		585,865,397.76
3050	4801	C	E												E		N	1		8,145,648,432.86
3050	4871	D	E												E		N			-848,446,731.35
3050	4881	C	E												E		N			717,494,625.43
3050	4881	C	E												E		N			88,730,778.46
3050	4901	D	E												E		N	1		-12,857,752.56
3050	4901	C	E												E		N	1		310,582,938.53
3050	4971	D	E												E		N			-200,692,399.55
3050	4981	C	E												E		N			27,191,369.91
3050	4981	C	E												E		N			285,412,832.44
	Sub-Total, 3050																			**9,098,929,491.93**
3060	4221	D	B			F		DISC				X			E		N	1		-744,366,099.25
3060	4221	C	B			E		DISC				X			E		N	1		12,301,565.09
3060	4251	D	B			E		DISC				X			E		N	1		-63,478.25
3060	4251	D	B			F		DISC				X			E		N	1		-256,903,468.66
	Sub-Total, 3060																			**-989,031,481.07**
3071	4221	C	B			E		DISC				X			E		N	1		-12,301,565.09
3071	4221	D	B			F		DISC				X			E		N	1		744,366,099.25
3071	4221	D	E			F		DISC				X			E		N	1		-480,132,782.34
3071	4221	D	E			E		DISC				X			E		N	1		-8,145,131.80
3071	4251	D	B			E		DISC				X			E		N	1		63,478.25
3071	4251	D	B			F		DISC				X			E		N	1		256,903,468.66
3071	4251	D	E			E		DISC				X			E		N	1		-135,151.33
3071	4251	D	E			F		DISC				X			E		N	1		-47,994,239.59
	Sub-Total, 3071																			**452,624,176.01**
3090	4221	D	E			F		DISC							E		N	1		-480,132,782.34
3090	4221	D	E			E		DISC							E		N	1		-8,145,131.80
3090	4251	D	E			F		DISC							E		N	1		-47,994,239.59
3090	4251	D	E			E		DISC							E		N	1		-135,151.33
	Sub-Total, 3090																			**-536,407,305.06**
3100, Obligated balance, start of year																				========== 13,458,197,099.15
3200, Obligated balance, end of year																				========== 8,562,522,186.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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
4011	4802	C	B					DISC				X			E		N	1	N	-21,639,131.21
4011	4802	C	B					DISC				X			E		N	1	N	-609,664.19
4011	4802	C	E					DISC				X			E		N	1	N	21,243,054.60
4011	4802	C	E					DISC				X			E		N	1	N	4,912,592.65
4011	4902	C	E					DISC				X			E		N		N	3,905,213,340.04
4011	4902	C	E					DISC				X			E		N		N	275,723,361.30
4011	4982	C	E					DISC				X			E		N		N	1,018,400,509.47
4011	4982	C	E					DISC				X			E		N		N	152,329,359.41
Sub-Total, 4011																				**5,355,573,422.07**
4020, Disc: Total outlays, gross																				==========
																				5,355,573,422.07
4030	4222	D	B			F		DISC				X			E		N	1		33,972,537.12
4030	4222	D	E			F		DISC				X			E		N	1		-9,080,299.91
4030	4252	D	E			F		DISC				X			E		N			-568,475,015.20
4030	4277	C	E					DISC				X			E		N			46,217.70
Sub-Total, 4030																				**-543,536,560.29**
4033	4222	D	B			E		DISC				X			E		N	1		139,198,291.92
4033	4222	D	B			X		DISC				X			E		N	1		26,609,382.94
4033	4222	D	E			X		DISC				X			E		N	1		-4,107,731.94
4033	4222	D	E			E		DISC				X			E		N	1		-52,125,774.08
4033	4252	D	E			E		DISC				X			E		N			-21,749,626.23
4033	4252	D	E			X		DISC				X			E		N			-2,031,146.88
4033	4266	D	E					DISC				X			E		N			-24.55
Sub-Total, 4033																				**85,793,371.18**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-457,743,189.11
4052	4222	D	B			E		DISC				X			E		N	1		-139,198,291.92
4052	4222	D	B			F		DISC				X			E		N	1		-33,972,537.12
4052	4222	D	B			X		DISC				X			E		N	1		-26,609,382.94
4052	4222	D	E			F		DISC				X			E		N	1		9,080,299.91
4052	4222	D	E			E		DISC				X			E		N	1		52,125,774.08
4052	4222	D	E			X		DISC				X			E		N	1		4,107,731.94
4052	4252	D	E			F		DISC				X			E		N			568,475,015.20
4052	4252	D	E			E		DISC				X			E		N			21,749,626.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			X		DISC				X		E			N			2,031,146.88
4052	4266	D	E					DISC				X		E			N			24.55
4052	4277	C	E					DISC				X		E			N			-46,217.70
	Sub-Total, 4052																			**457,743,189.11**
4060, Disc: Additional offsets against BA only (total)																				========== 457,743,189.11
4080, Disc: Outlays, net																				========== 4,897,830,232.96
4190, Outlays, net (disc. and mand.)																				========== 4,897,830,232.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,987,736,927.73
3000	4801	C	B									X			E		N	1		202,058,275.79
3000	4901	C	B									X			E		N	1		132,455,433.04
3000	4901	C	B									X			E		N	1		11,123,500.64
Sub-Total, 3000																				**2,333,374,137.20**
3011	4801	C	B									X			E		N	1		-1,987,736,927.73
3011	4801	C	B									X			E		N	1		-202,058,275.79
3011	4801	C	E									X			E		N	1		1,529,523,028.03
3011	4801	C	E									X			E		N	1		165,037,891.10
3011	4802	C	B					DISC				X			E		N	1	N	-20,043,547.32
3011	4802	C	B					DISC				X			E		N	1	N	-3,622,615.72
3011	4802	C	E					DISC				X			E		N	1	N	15,146,012.24
3011	4802	C	E					DISC				X			E		N	1	N	3,589,990.84
3011	4881	C	E									X			E		N			64,522,887.59
3011	4881	C	E									X			E		N			5,606,908.13
3011	4901	C	B									X			E		N	1		-132,455,433.04
3011	4901	C	B									X			E		N	1		-11,123,500.64
3011	4901	C	E									X			E		N	1		9,049,362.88
3011	4901	C	E									X			E		N	1		107,145,449.02
3011	4902	C	E					DISC				X			E		N		N	13,602,271.36
3011	4902	C	E					DISC				X			E		N		N	457,209,907.46
3011	4981	C	E									X			E		N			10,607,115.41
3011	4981	C	E									X			E		N			786,870.94
3011	4982	C	E					DISC				X			E		N		N	22,616,106.93
3011	4982	C	E					DISC				X			E		N		N	20,274,118.09
Sub-Total, 3011																				**67,677,619.78**
3020	4802	C	B					DISC				X			E		N	1	N	20,043,547.32
3020	4802	C	B					DISC				X			E		N	1	N	3,622,615.72
3020	4802	C	E					DISC				X			E		N	1	N	-15,146,012.24
3020	4802	C	E					DISC				X			E		N	1	N	-3,589,990.84
3020	4902	C	E					DISC				X			E		N		N	-13,602,271.36
3020	4902	C	E					DISC				X			E		N		N	-457,209,907.46
3020	4982	C	E					DISC				X			E		N		N	-22,616,106.93
3020	4982	C	E					DISC				X			E		N		N	-20,274,118.09
Sub-Total, 3020																				**-508,772,243.88**
3041	4871	D	E									X			E		N			-86,278,069.88
3041	4971	D	E									X			E		N			-28,712,738.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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
	Sub-Total, 3041																			**-114,990,808.44**
3050	4801	C	E												E		N	1		1,529,523,028.03
3050	4801	C	E												E		N	1		165,037,891.10
3050	4871	D	E												E		N			-86,278,069.88
3050	4881	C	E												E		N			64,522,887.59
3050	4881	C	E												E		N			5,606,908.13
3050	4901	C	E												E		N	1		9,049,362.88
3050	4901	C	E												E		N	1		107,145,449.02
3050	4971	D	E												E		N			-28,712,738.56
3050	4981	C	E												E		N			10,607,115.41
3050	4981	C	E												E		N			786,870.94
	Sub-Total, 3050																			**1,777,288,704.66**
3060	4221	D	B			F		DISC				X			E		N	1		-188,840,626.08
3060	4221	C	B			E		DISC				X			E		N	1		7,053,758.55
3060	4251	C	B			E		DISC				X			E		N	1		1,609.46
3060	4251	D	B			F		DISC				X			E		N	1		-28,658,394.87
	Sub-Total, 3060																			**-210,443,652.94**
3071	4221	C	B			E		DISC				X			E		N	1		-7,053,758.55
3071	4221	D	B			F		DISC				X			E		N	1		188,840,626.08
3071	4221	D	E			F		DISC				X			E		N	1		-155,813,518.61
3071	4221	C	E			E		DISC				X			E		N	1		6,666,767.33
3071	4251	C	B			E		DISC				X			E		N	1		-1,609.46
3071	4251	D	B			F		DISC				X			E		N	1		28,658,394.87
3071	4251	C	E			E		DISC				X			E		N	1		1,690.18
3071	4251	D	E			F		DISC				X			E		N	1		-16,195,676.27
	Sub-Total, 3071																			**45,102,915.57**
3090	4221	D	E			F		DISC							E		N	1		-155,813,518.61
3090	4221	C	E			E		DISC							E		N	1		6,666,767.33
3090	4251	D	E			F		DISC							E		N	1		-16,195,676.27
3090	4251	C	E			E		DISC							E		N	1		1,690.18
	Sub-Total, 3090																			**-165,340,737.37**
3100, Obligated balance, start of year																				========== 2,122,930,484.26
3200, Obligated balance, end of year																				========== 1,611,947,967.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-20,043,547.32
4011	4802	C	B					DISC				X			E		N	1	N	-3,622,615.72
4011	4802	C	E					DISC				X			E		N	1	N	15,146,012.24
4011	4802	C	E					DISC				X			E		N	1	N	3,589,990.84
4011	4902	C	E					DISC				X			E		N		N	13,602,271.36
4011	4902	C	E					DISC				X			E		N		N	457,209,907.46
4011	4982	C	E					DISC				X			E		N		N	22,616,106.93
4011	4982	C	E					DISC				X			E		N		N	20,274,118.09
	Sub-Total, 4011																			**508,772,243.88**
4020, Disc: Total outlays, gross																				==========
																				508,772,243.88
4030	4222	D	B			F		DISC				X			E		N	1		2,783,726.56
4030	4222	D	E			F		DISC				X			E		N	1		-2,699,951.76
4030	4252	D	E			F		DISC				X			E		N			-41,086,755.96
	Sub-Total, 4030																			**-41,002,981.16**
4033	4222	D	B			E		DISC				X			E		N	1		19,491,469.12
4033	4222	D	B			X		DISC				X			E		N	1		1,381,948.68
4033	4222	D	E			X		DISC				X			E		N	1		-920,402.53
4033	4222	D	E			E		DISC				X			E		N	1		-11,649,585.44
4033	4252	D	E			E		DISC				X			E		N			-2,304,895.99
4033	4252	D	E			X		DISC				X			E		N			-74,635.65
4033	4266	C	E					DISC				X			E		N			401.61
	Sub-Total, 4033																			**5,924,299.80**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-35,078,681.36
4052	4222	D	B			F		DISC				X			E		N	1		-2,783,726.56
4052	4222	D	B			E		DISC				X			E		N	1		-19,491,469.12
4052	4222	D	B			X		DISC				X			E		N	1		-1,381,948.68
4052	4222	D	E			E		DISC				X			E		N	1		11,649,585.44
4052	4222	D	E			X		DISC				X			E		N	1		920,402.53
4052	4222	D	E			F		DISC				X			E		N	1		2,699,951.76
4052	4252	D	E			X		DISC				X			E		N			74,635.65
4052	4252	D	E			E		DISC				X			E		N			2,304,895.99
4052	4252	D	E			F		DISC				X			E		N			41,086,755.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4266	C	E					DISC				X			E		N			-401.61
	Sub-Total, 4052																			**35,078,681.36**
4060, Disc: Additional offsets against BA only (total)																				========== 35,078,681.36
4080, Disc: Outlays, net																				========== 473,693,562.52
4190, Outlays, net (disc. and mand.)																				========== 473,693,562.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		96,512,240.71
3000	4801	C	B									X			E		N	1		899,320,469.29
3000	4901	C	B									X			E		N	1		67,899,589.48
3000	4901	C	B									X			E		N	1		2,529,093.74
Sub-Total, 3000																				**1,066,261,393.22**
3011	4801	C	B									X			E		N	1		-96,512,240.71
3011	4801	C	B									X			E		N	1		-899,320,469.29
3011	4801	C	E									X			E		N	1		825,919,373.50
3011	4801	C	E									X			E		N	1		91,635,272.85
3011	4802	C	B					DISC				X			E		N	1	N	-1,112,213.50
3011	4802	C	B					DISC				X			E		N	1	N	-6,429,498.83
3011	4802	C	E					DISC				X			E		N	1	N	5,856,023.28
3011	4802	C	E					DISC				X			E		N	1	N	1,123,237.86
3011	4881	C	E									X			E		N			1,199,730.76
3011	4881	C	E									X			E		N			22,269,174.10
3011	4901	C	B									X			E		N	1		-67,899,589.48
3011	4901	C	B									X			E		N	1		-2,529,093.74
3011	4901	C	E									X			E		N	1		19,758,357.89
3011	4901	C	E									X			E		N	1		2,735,866.16
3011	4902	D	E					DISC				X			E		N		N	-42,974,267.02
3011	4902	C	E					DISC				X			E		N		N	113,507,133.94
3011	4981	C	E									X			E		N			185,838.42
3011	4981	C	E									X			E		N			30,919.02
3011	4982	C	E					DISC				X			E		N		N	12,531,630.63
3011	4982	C	E					DISC				X			E		N		N	5,153,661.96
Sub-Total, 3011																				**-14,871,152.20**
3020	4802	C	B					DISC				X			E		N	1	N	1,112,213.50
3020	4802	C	B					DISC				X			E		N	1	N	6,429,498.83
3020	4802	C	E					DISC				X			E		N	1	N	-5,856,023.28
3020	4802	C	E					DISC				X			E		N	1	N	-1,123,237.86
3020	4902	D	E					DISC				X			E		N		N	42,974,267.02
3020	4902	C	E					DISC				X			E		N		N	-113,507,133.94
3020	4982	C	E					DISC				X			E		N		N	-12,531,630.63
3020	4982	C	E					DISC				X			E		N		N	-5,153,661.96
Sub-Total, 3020																				**-87,655,708.32**
3041	4871	D	E									X			E		N			-60,658,031.41
3041	4971	D	E									X			E		N			-4,426,137.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-65,084,169.07**
3050	4801	C	E												E		N	1		825,919,373.50
3050	4801	C	E												E		N	1		91,635,272.85
3050	4871	D	E												E		N			-60,658,031.41
3050	4881	C	E												E		N			1,199,730.76
3050	4881	C	E												E		N			22,269,174.10
3050	4901	C	E												E		N	1		19,758,357.89
3050	4901	C	E												E		N	1		2,735,866.16
3050	4971	D	E												E		N			-4,426,137.66
3050	4981	C	E												E		N			185,838.42
3050	4981	C	E												E		N			30,919.02
	Sub-Total, 3050																			**898,650,363.63**
3060	4221	D	B			F		DISC				X			E		N	1		-94,270,118.21
3060	4221	C	B			E		DISC				X			E		N	1		3,121,445.05
3060	4251	D	B			E		DISC				X			E		N	1		-197,681.02
3060	4251	D	B			F		DISC				X			E		N	1		-27,214,927.18
	Sub-Total, 3060																			**-118,561,281.36**
3071	4221	C	B			E		DISC				X			E		N	1		-3,121,445.05
3071	4221	D	B			F		DISC				X			E		N	1		94,270,118.21
3071	4221	D	E			F		DISC				X			E		N	1		-67,327,932.24
3071	4221	C	E			E		DISC				X			E		N	1		2,108,318.98
3071	4251	D	B			E		DISC				X			E		N	1		197,681.02
3071	4251	D	B			F		DISC				X			E		N	1		27,214,927.18
3071	4251	D	E			E		DISC				X			E		N	1		-193,301.15
3071	4251	D	E			F		DISC				X			E		N	1		-11,500,792.18
	Sub-Total, 3071																			**41,647,574.77**
3090	4221	D	E			F		DISC							E		N	1		-67,327,932.24
3090	4221	C	E			E		DISC							E		N	1		2,108,318.98
3090	4251	D	E			F		DISC							E		N	1		-11,500,792.18
3090	4251	D	E			E		DISC							E		N	1		-193,301.15
	Sub-Total, 3090																			**-76,913,706.59**
3100, Obligated balance, start of year																				========== 947,700,111.86
3200, Obligated balance, end of year																				========== 821,736,657.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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	-1,112,213.50
4011	4802	C	B					DISC				X			E		N	1	N	-6,429,498.83
4011	4802	C	E					DISC				X			E		N	1	N	5,856,023.28
4011	4802	C	E					DISC				X			E		N	1	N	1,123,237.86
4011	4902	D	E					DISC				X			E		N		N	-42,974,267.02
4011	4902	C	E					DISC				X			E		N		N	113,507,133.94
4011	4982	C	E					DISC				X			E		N		N	12,531,630.63
4011	4982	C	E					DISC				X			E		N		N	5,153,661.96
Sub-Total, 4011																				**87,655,708.32**
4020, Disc: Total outlays, gross																				**==========**
																				87,655,708.32
4030	4222	D	B			F		DISC				X			E		N	1		3,732,349.75
4030	4222	D	E			F		DISC				X			E		N	1		-3,657,223.02
4030	4252	D	E			F		DISC				X			E		N			-3,549,784.55
Sub-Total, 4030																				**-3,474,657.82**
4033	4222	D	B			E		DISC				X			E		N	1		12,636,061.94
4033	4222	D	B			X		DISC				X			E		N	1		8,581,844.30
4033	4222	D	E			X		DISC				X			E		N	1		-7,568,718.21
4033	4222	D	E			E		DISC				X			E		N	1		-11,868,746.50
4033	4252	D	E			E		DISC				X			E		N			-362,099.57
4033	4252	D	E			X		DISC				X			E		N			-12,886.34
Sub-Total, 4033																				**1,405,455.62**
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-2,069,202.20
4052	4222	D	B			F		DISC				X			E		N	1		-3,732,349.75
4052	4222	D	B			E		DISC				X			E		N	1		-12,636,061.94
4052	4222	D	B			X		DISC				X			E		N	1		-8,581,844.30
4052	4222	D	E			X		DISC				X			E		N	1		7,568,718.21
4052	4222	D	E			E		DISC				X			E		N	1		11,868,746.50
4052	4222	D	E			F		DISC				X			E		N	1		3,657,223.02
4052	4252	D	E			E		DISC				X			E		N			362,099.57
4052	4252	D	E			X		DISC				X			E		N			12,886.34
4052	4252	D	E			F		DISC				X			E		N			3,549,784.55
Sub-Total, 4052																				**2,069,202.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 2,069,202.20
4080, Disc: Outlays, net																				========== 85,586,506.12
4190, Outlays, net (disc. and mand.)																				========== 85,586,506.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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		619,297,144.50
3000	4801	C	B									X			E		N	1		47,571,133.82
3000	4901	D	B									X			E		N	1		-5,274,906.82
3000	4901	C	B									X			E		N	1		694,114.86
Sub-Total, 3000																				**662,287,486.36**
3011	4801	C	B									X			E		N	1		-619,297,144.50
3011	4801	C	B									X			E		N	1		-47,571,133.82
3011	4801	C	E									X			E		N	1		41,988,449.95
3011	4801	C	E									X			E		N	1		587,919,702.29
3011	4802	C	B					DISC				X			E		N	1	N	-246,248.52
3011	4802	C	B					DISC				X			E		N	1	N	-4,438,296.72
3011	4802	C	E					DISC				X			E		N	1	N	4,451,240.14
3011	4802	C	E					DISC				X			E		N	1	N	246,791.84
3011	4881	C	E									X			E		N			3,277,739.04
3011	4881	C	E									X			E		N			10,178,047.99
3011	4901	D	B									X			E		N	1		5,274,906.82
3011	4901	C	B									X			E		N	1		-694,114.86
3011	4901	C	E									X			E		N	1		344,370.11
3011	4901	D	E									X			E		N	1		-6,024,705.03
3011	4902	D	E					DISC				X			E		N		N	-4,821,107.54
3011	4902	C	E					DISC				X			E		N		N	29,089,074.64
3011	4981	C	E									X			E		N			1,991,333.64
3011	4981	C	E									X			E		N			8,415.34
3011	4982	C	E					DISC				X			E		N		N	9,951,654.40
3011	4982	C	E					DISC				X			E		N		N	2,363,906.86
Sub-Total, 3011																				**13,992,882.07**
3020	4802	C	B					DISC				X			E		N	1	N	246,248.52
3020	4802	C	B					DISC				X			E		N	1	N	4,438,296.72
3020	4802	C	E					DISC				X			E		N	1	N	-4,451,240.14
3020	4802	C	E					DISC				X			E		N	1	N	-246,791.84
3020	4902	D	E					DISC				X			E		N		N	4,821,107.54
3020	4902	C	E					DISC				X			E		N		N	-29,089,074.64
3020	4982	C	E					DISC				X			E		N		N	-9,951,654.40
3020	4982	C	E					DISC				X			E		N		N	-2,363,906.86
Sub-Total, 3020																				**-36,597,015.10**
3041	4871	D	E									X			E		N			-35,810,464.77
3041	4971	D	E									X			E		N			-5,598,134.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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
	Sub-Total, 3041																			**-41,408,599.34**
3050	4801	C	E												E		N	1		41,988,449.95
3050	4801	C	E												E		N	1		587,919,702.29
3050	4871	D	E												E		N			-35,810,464.77
3050	4881	C	E												E		N			3,277,739.04
3050	4881	C	E												E		N			10,178,047.99
3050	4901	C	E												E		N	1		344,370.11
3050	4901	D	E												E		N	1		-6,024,705.03
3050	4971	D	E												E		N			-5,598,134.57
3050	4981	C	E												E		N			1,991,333.64
3050	4981	C	E												E		N			8,415.34
	Sub-Total, 3050																			**598,274,753.99**
3060	4221	D	B			F		DISC				X			E		N	1		-34,899,349.91
3060	4221	D	B			E		DISC				X			E		N	1		-92,670.56
3060	4251	D	B			F		DISC				X			E		N	1		-3,471,316.70
	Sub-Total, 3060																			**-38,463,337.17**
3071	4221	D	B			E		DISC				X			E		N	1		92,670.56
3071	4221	D	B			F		DISC				X			E		N	1		34,899,349.91
3071	4221	D	E			F		DISC				X			E		N	1		-28,651,267.65
3071	4221	D	E			E		DISC				X			E		N	1		-24,809.56
3071	4251	D	B			F		DISC				X			E		N	1		3,471,316.70
3071	4251	D	E			E		DISC				X			E		N	1		-81,027.00
3071	4251	D	E			F		DISC				X			E		N	1		-2,016,654.43
	Sub-Total, 3071																			**7,689,578.53**
3090	4221	D	E			F		DISC							E		N	1		-28,651,267.65
3090	4221	D	E			E		DISC							E		N	1		-24,809.56
3090	4251	D	E			F		DISC							E		N	1		-2,016,654.43
3090	4251	D	E			E		DISC							E		N	1		-81,027.00
	Sub-Total, 3090																			**-30,773,758.64**
3100, Obligated balance, start of year																				========== 623,824,149.19
3200, Obligated balance, end of year																				========== 567,500,995.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-246,248.52
4011	4802	C	B					DISC				X		E		N	1	N	-4,438,296.72
4011	4802	C	E					DISC				X		E		N	1	N	4,451,240.14
4011	4802	C	E					DISC				X		E		N	1	N	246,791.84
4011	4902	D	E					DISC				X		E		N		N	-4,821,107.54
4011	4902	C	E					DISC				X		E		N		N	29,089,074.64
4011	4982	C	E					DISC				X		E		N		N	9,951,654.40
4011	4982	C	E					DISC				X		E		N		N	2,363,906.86
	Sub-Total, 4011																		**36,597,015.10**
4020, Disc: Total outlays, gross																			========== 36,597,015.10
4030	4222	D	B			F		DISC				X		E		N	1		1,687,606.67
4030	4222	D	E			F		DISC				X		E		N	1		-1,677,406.67
4030	4252	D	E			F		DISC				X		E		N			-5,974,049.78
	Sub-Total, 4030																		**-5,963,849.78**
4033	4222	D	B			E		DISC				X		E		N	1		10,066,202.98
4033	4222	D	B			X		DISC				X		E		N	1		26,104.70
4033	4222	D	E			X		DISC				X		E		N	1		-12,938.70
4033	4222	D	E			E		DISC				X		E		N	1		-8,867,467.89
4033	4252	D	E			E		DISC				X		E		N			-109,258.77
	Sub-Total, 4033																		**1,102,642.32**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,861,207.46
4052	4222	D	B			E		DISC				X		E		N	1		-10,066,202.98
4052	4222	D	B			X		DISC				X		E		N	1		-26,104.70
4052	4222	D	B			F		DISC				X		E		N	1		-1,687,606.67
4052	4222	D	E			X		DISC				X		E		N	1		12,938.70
4052	4222	D	E			E		DISC				X		E		N	1		8,867,467.89
4052	4222	D	E			F		DISC				X		E		N	1		1,677,406.67
4052	4252	D	E			E		DISC				X		E		N			109,258.77
4052	4252	D	E			F		DISC				X		E		N			5,974,049.78
	Sub-Total, 4052																		**4,861,207.46**
4060, Disc: Additional offsets against BA only (total)																			========== 4,861,207.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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
4080, Disc: Outlays, net																			========== 31,735,807.64
4190, Outlays, net (disc. and mand.)																			========== 31,735,807.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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		215,351.38
3000	4901	C	B									X			E		N	1		150,360.79
Sub-Total, 3000																				**365,712.17**
3011	4801	C	B									X			E		N	1		-215,351.38
3011	4801	C	E									X			E		N	1		215,351.38
3011	4881	C	E									X			E		N			1,070.76
3011	4901	C	B									X			E		N	1		-150,360.79
3011	4901	C	E									X			E		N	1		150,360.79
Sub-Total, 3011																				**1,070.76**
3041	4871	D	E									X			E		N			-6,000.48
3050	4801	C	E												E		N	1		215,351.38
3050	4871	D	E												E		N			-6,000.48
3050	4881	C	E												E		N			1,070.76
3050	4901	C	E												E		N	1		150,360.79
Sub-Total, 3050																				**360,782.45**
3100, Obligated balance, start of year																				========== 365,712.17
3200, Obligated balance, end of year																				========== 360,782.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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
3000	4801	C	B									X			E		N	1		428,105,709.25
3000	4801	C	B									X			E		N	1		27,790,264.84
3000	4901	D	B									X			E		N	1		-31,391,027.14
3000	4901	C	B									X			E		N	1		853,503.11
Sub-Total, 3000																				**425,358,450.06**
3011	4801	C	B									X			E		N	1		-428,105,709.25
3011	4801	C	B									X			E		N	1		-27,790,264.84
3011	4801	C	E									X			E		N	1		26,673,041.77
3011	4801	C	E									X			E		N	1		410,228,907.69
3011	4802	C	B					DISC				X			E		N	1	N	-957,543.18
3011	4802	C	B					DISC				X			E		N	1	N	-203,143.64
3011	4802	C	E					DISC				X			E		N	1	N	213,986.51
3011	4802	C	E					DISC				X			E		N	1	N	951,452.34
3011	4881	C	E									X			E		N			18,502,440.05
3011	4881	C	E									X			E		N			1,649,911.26
3011	4901	D	B									X			E		N	1		31,391,027.14
3011	4901	C	B									X			E		N	1		-853,503.11
3011	4901	D	E									X			E		N	1		-24,976,382.18
3011	4901	C	E									X			E		N	1		636,513.49
3011	4902	C	E					DISC				X			E		N		N	8,012,044.01
3011	4902	D	E					DISC				X			E		N		N	-8,911,134.50
3011	4981	C	E									X			E		N			105,229.26
3011	4981	C	E									X			E		N			6,627.78
3011	4982	C	E					DISC				X			E		N		N	12,180,920.02
3011	4982	C	E					DISC				X			E		N		N	2,209,613.33
Sub-Total, 3011																				**20,964,033.95**
3020	4802	C	B					DISC				X			E		N	1	N	957,543.18
3020	4802	C	B					DISC				X			E		N	1	N	203,143.64
3020	4802	C	E					DISC				X			E		N	1	N	-213,986.51
3020	4802	C	E					DISC				X			E		N	1	N	-951,452.34
3020	4902	C	E					DISC				X			E		N		N	-8,012,044.01
3020	4902	D	E					DISC				X			E		N		N	8,911,134.50
3020	4982	C	E					DISC				X			E		N		N	-12,180,920.02
3020	4982	C	E					DISC				X			E		N		N	-2,209,613.33
Sub-Total, 3020																				**-13,496,194.89**
3041	4871	D	E									X			E		N			-24,657,237.29
3041	4971	D	E									X			E		N			-1,144,153.49
Sub-Total, 3041																				**-25,801,390.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		26,673,041.77
3050	4801	C	E												E		N	1		410,228,907.69
3050	4871	D	E												E		N			-24,657,237.29
3050	4881	C	E												E		N			18,502,440.05
3050	4881	C	E												E		N			1,649,911.26
3050	4901	D	E												E		N	1		-24,976,382.18
3050	4901	C	E												E		N	1		636,513.49
3050	4971	D	E												E		N			-1,144,153.49
3050	4981	C	E												E		N			105,229.26
3050	4981	C	E												E		N			6,627.78
Sub-Total, 3050																				**407,024,898.34**
3060	4221	D	B			F		DISC				X			E		N	1		-1,572,983.83
3060	4221	D	B			E		DISC				X			E		N	1		-10,440.19
3060	4251	D	B			E		DISC				X			E		N	1		-497.30
3060	4251	C	B			F		DISC				X			E		N	1		2,623,671.50
Sub-Total, 3060																				**1,039,750.18**
3071	4221	D	B			E		DISC				X			E		N	1		10,440.19
3071	4221	D	B			F		DISC				X			E		N	1		1,572,983.83
3071	4221	D	E			F		DISC				X			E		N	1		-2,060,500.49
3071	4221	D	E			E		DISC				X			E		N	1		-10,440.19
3071	4251	D	B			E		DISC				X			E		N	1		497.30
3071	4251	C	B			F		DISC				X			E		N	1		-2,623,671.50
3071	4251	D	E			F		DISC				X			E		N	1		-88,916.80
Sub-Total, 3071																				**-3,199,607.66**
3090	4221	D	E			F		DISC							E		N	1		-2,060,500.49
3090	4221	D	E			E		DISC							E		N	1		-10,440.19
3090	4251	D	E			F		DISC							E		N	1		-88,916.80
Sub-Total, 3090																				**-2,159,857.48**
3100, Obligated balance, start of year																				========== 426,398,200.24
3200, Obligated balance, end of year																				========== 404,865,040.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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 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	-957,543.18
4011	4802	C	B					DISC				X		E		N	1	N	-203,143.64
4011	4802	C	E					DISC				X		E		N	1	N	213,986.51
4011	4802	C	E					DISC				X		E		N	1	N	951,452.34
4011	4902	C	E					DISC				X		E		N		N	8,012,044.01
4011	4902	D	E					DISC				X		E		N		N	-8,911,134.50
4011	4982	C	E					DISC				X		E		N		N	12,180,920.02
4011	4982	C	E					DISC				X		E		N		N	2,209,613.33
Sub-Total, 4011																			**13,496,194.89**
4020, Disc: Total outlays, gross																			==========
																			13,496,194.89
4030	4222	D	B			F		DISC				X		E		N	1		1,467,525.99
4030	4222	D	E			F		DISC				X		E		N	1		-1,467,525.99
Sub-Total, 4030																			**0.00**
4033	4222	D	B			E		DISC				X		E		N	1		16,213,824.53
4033	4222	D	B			X		DISC				X		E		N	1		55,648.20
4033	4222	D	E			X		DISC				X		E		N	1		-55,648.20
4033	4222	D	E			E		DISC				X		E		N	1		-15,864,879.55
4033	4252	D	E			E		DISC				X		E		N			-9,592.25
4033	4252	D	E			X		DISC				X		E		N			-497.30
Sub-Total, 4033																			**338,855.43**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			338,855.43
4052	4222	D	B			E		DISC				X		E		N	1		-16,213,824.53
4052	4222	D	B			X		DISC				X		E		N	1		-55,648.20
4052	4222	D	B			F		DISC				X		E		N	1		-1,467,525.99
4052	4222	D	E			F		DISC				X		E		N	1		1,467,525.99
4052	4222	D	E			X		DISC				X		E		N	1		55,648.20
4052	4222	D	E			E		DISC				X		E		N	1		15,864,879.55
4052	4252	D	E			E		DISC				X		E		N			9,592.25
4052	4252	D	E			X		DISC				X		E		N			497.30
Sub-Total, 4052																			**-338,855.43**
4060, Disc: Additional offsets against BA only (total)																			==========
																			-338,855.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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
4080, Disc: Outlays, net																				========== 13,835,050.32
4190, Outlays, net (disc. and mand.)																				========== 13,835,050.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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		168,720,429.90
3000	4901	C	B									X			E		N	1		6,132,781.29
Sub-Total, 3000																				**174,853,211.19**
3011	4801	C	B									X			E		N	1		-168,720,429.90
3011	4801	C	E									X			E		N	1		132,700,748.16
3011	4881	C	E									X			E		N			43,592.83
3011	4901	C	B									X			E		N	1		-6,132,781.29
3011	4901	C	E									X			E		N	1		5,812,179.72
3011	4902	C	E					DISC				X			E		N		N	36,200,745.11
3011	4981	C	E									X			E		N			2,111,196.45
Sub-Total, 3011																				**2,015,251.08**
3020	4902	C	E					DISC				X			E		N		N	-36,200,745.11
3041	4871	D	E									X			E		N			-1,389,278.41
3041	4971	D	E									X			E		N			-1,236,991.39
Sub-Total, 3041																				**-2,626,269.80**
3050	4801	C	E												E		N	1		132,700,748.16
3050	4871	D	E												E		N			-1,389,278.41
3050	4881	C	E												E		N			43,592.83
3050	4901	C	E												E		N	1		5,812,179.72
3050	4971	D	E												E		N			-1,236,991.39
3050	4981	C	E												E		N			2,111,196.45
Sub-Total, 3050																				**138,041,447.36**
3100, Obligated balance, start of year																				========== 174,853,211.19
3200, Obligated balance, end of year																				========== 138,041,447.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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	36,200,745.11
4020, Disc: Total outlays, gross																				========== 36,200,745.11
4080, Disc: Outlays, net																				========== 36,200,745.11
4190, Outlays, net (disc. and mand.)																				========== 36,200,745.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Navy
Treasury Account:
Budget Account Id: 007-10-1804 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 10,975,680,711.14

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 14,778,239.51

1011, Unob Bal: Transferred from other accounts 17,526,000.00

1050, Unob Bal: Unobligated balance (total) ========== 32,304,239.51

1100, BA: Disc: Appropriation 45,794,847,000.00

1121, BA: Disc: Approps transferred from other accounts 144,127,000.00

1130, BA: Disc: Appropriations permanently reduced -155,578,000.00

1160, BA: Disc: Appropriation (total) ========== 45,783,396,000.00

1700, BA: Disc: Spending auth: Collected 676,707,731.26

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,614,473,284.04

1750, BA: Disc: Spending auth: Total ========== 2,291,181,015.30

1900, Budget authority total (disc. and mand.) ========== 48,074,577,015.30

1930, Total budgetary resources avail (disc. and mand.) ========== 48,106,881,254.81

1940, Unob Bal: Memo: Unob bal expiring -37,116,422,304.16

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 14,778,239.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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 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	19,114,289,841.52
3010, Ob Bal: Obligations incurred: Unexpired accounts	10,975,680,711.14
3011, Ob Bal: Obligations incurred: Expired accounts	1,146,193,170.12
3020, Ob Bal: Outlays (gross)	-12,060,965,033.90
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,299,056,368.81
3050, Ob Bal: EOY: Unpaid obligations	17,876,142,320.07
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,355,460,002.36
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,614,473,284.04
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	543,864,637.22
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,426,068,649.18
3100, Obligated balance, start of year	========== 17,758,829,839.16
3200, Obligated balance, end of year	========== 15,450,073,670.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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	48,074,577,015.30
4010, Disc: Outlays from new authority	6,022,426,691.39
4011, Disc: Outlays from balances	6,038,538,342.51
4020, Disc: Total outlays, gross	12,060,965,033.90
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,168,362,597.45
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,758,558.51
4040, Disc: Offsets against gross BA and outlays (total)	-1,176,121,155.96
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,614,473,284.04
4052, Disc: Offset, BA: Collection cred to expired accts	499,413,424.70
4060, Disc: Additional offsets against BA only (total)	-1,115,059,859.34
4070, Disc: Budget authority, net	45,783,396,000.00
4080, Disc: Outlays, net	10,884,843,877.94
4180, Budget authority, net (disc. and mand.)	45,783,396,000.00
4190, Outlays, net (disc. and mand.)	10,884,843,877.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4901	D	B									X		U		N	1		37,810.00
0900	4902	D	E					DISC	BAL			X		U		N		N	-37,810.00
	Sub-Total, 0900																		**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		83,637.48
1000	4901	D	B									X		U		N	1		37,810.00
	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		-37,810.00
3010	4901	D	B									X		U		N	1		37,810.00
3010	4902	D	E					DISC	BAL			X		U		N		N	-37,810.00
	Sub-Total, 3010																		**0.00**
3020	4902	D	E					DISC	BAL			X		U		N		N	37,810.00
3100, Obligated balance, start of year																			========== -37,810.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	-37,810.00
4020, Disc: Total outlays, gross																				========== -37,810.00
4080, Disc: Outlays, net																				========== -37,810.00
4190, Outlays, net (disc. and mand.)																				========== -37,810.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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- - /12-1106 -000-0
FACTS II User: (216) 204-6918 / adam.saksa@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		926,334,043.77
0900	4801	C	E									X			U		Y	1		19,463,237.43
0900	4802	C	E					DISC				X			U		Y	1	N	835,031.74
0900	4802	D	E					DISC				X			U		Y	1	N	-3,074.65
0900	4901	C	E									X			U		Y	1		1,979,160.49
0900	4901	C	E									X			U		Y	1		116,648,616.07
0900	4902	C	E					DISC				X			U		Y		N	756,994,620.37
0900	4902	C	E					DISC				X			U		Y		N	38,634,805.54
	Sub-Total, 0900																			**1,860,886,440.76**

Budgetary Resources

1011	4190	D	E							97	0144	X			U		Y			100,000,000.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				100,000,000.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		9,478,147,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			1,561,000.00
1121	4170	D	E	P				DISC		97	0144	X			U		Y			198,000,000.00
	Sub-Total, 1121																			**199,561,000.00**
1130	4392	C	E	P				DISC				X			U		Y			-397,188,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				9,280,520,000.00
1700	4222	D	E			E		DISC				X			U		Y	1		1,104,297.23
1700	4252	D	E			F		DISC				X			U		Y			8,818,582.27
1700	4252	D	E			E		DISC				X			U		Y			9,191,948.59
	Sub-Total, 1700																			**19,114,828.09**
1701	4221	D	E			F		DISC				X			U		Y	1		112,541,277.04
1701	4251	D	E			F		DISC				X			U		Y	1		22,826,554.47
	Sub-Total, 1701																			**135,367,831.51**
1750, BA: Disc: Spending auth: Total																				==========
																				154,482,659.60
1900, Budget authority total (disc. and mand.)																				==========
																				9,435,002,659.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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- - /12-1106 -000-0
FACTS II User: (216) 204-6918 / adam.saksa@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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.)																			========== 9,535,002,659.60
1940	4510	C	E	A										U		Y	1		-1,763,259,000.00
1940	4510	C	E	S										U		Y	1		-7,317,700,000.00
1940	4610	C	E	A										U		Y	1		-77,981,939.46
1940	4610	D	E	A										U		Y	1		1,802,265,333.20
1940	4700	C	E	A										U		Y	1		-301,014,021.25
1940	4700	C	E	A										U		Y	1		-16,426,591.33
Sub-Total, 1940																			**-7,674,116,218.84**

Change in Obl Bal

3010	4801	C	E									X		U		Y	1		926,334,043.77
3010	4801	C	E									X		U		Y	1		19,463,237.43
3010	4802	C	E					DISC				X		U		Y	1	N	835,031.74
3010	4802	D	E					DISC				X		U		Y	1	N	-3,074.65
3010	4901	C	E									X		U		Y	1		1,979,160.49
3010	4901	C	E									X		U		Y	1		116,648,616.07
3010	4902	C	E					DISC				X		U		Y		N	756,994,620.37
3010	4902	C	E					DISC				X		U		Y		N	38,634,805.54
Sub-Total, 3010																			**1,860,886,440.76**
3020	4802	C	E					DISC				X		U		Y	1	N	-835,031.74
3020	4802	D	E					DISC				X		U		Y	1	N	3,074.65
3020	4902	C	E					DISC				X		U		Y		N	-756,994,620.37
3020	4902	C	E					DISC				X		U		Y		N	-38,634,805.54
Sub-Total, 3020																			**-796,461,383.00**
3050	4801	C	E											U		Y	1		926,334,043.77
3050	4801	C	E											U		Y	1		19,463,237.43
3050	4901	C	E											U		Y	1		1,979,160.49
3050	4901	C	E											U		Y	1		116,648,616.07
Sub-Total, 3050																			**1,064,425,057.76**
3070	4221	D	E			F		DISC				X		U		Y	1		-112,541,277.04
3070	4251	D	E			F		DISC				X		U		Y	1		-22,826,554.47
Sub-Total, 3070																			**-135,367,831.51**
3090	4221	D	E			F		DISC						U		Y	1		-112,541,277.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /12-1106 -000-0
FACTS II User: (216) 204-6918 / adam.saksa@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4251	D	E			F		DISC							U		Y	1		-22,826,554.47
	Sub-Total, 3090																			**-135,367,831.51**
3200, Obligated balance, end of year																				========== 929,057,226.25

BA & O, Net

4000, Disc: Budget authority, gross																				========== 9,435,002,659.60
4010	4802	C	E					DISC				X			U		Y	1	N	835,031.74
4010	4802	D	E					DISC				X			U		Y	1	N	-3,074.65
4010	4902	C	E					DISC				X			U		Y		N	756,994,620.37
4010	4902	C	E					DISC				X			U		Y		N	38,634,805.54
	Sub-Total, 4010																			**796,461,383.00**
4020, Disc: Total outlays, gross																				========== 796,461,383.00
4030	4252	D	E			F		DISC				X			U		Y			-8,818,582.27
4033	4222	D	E			E		DISC				X			U		Y	1		-1,104,297.23
4033	4252	D	E			E		DISC				X			U		Y			-9,191,948.59
	Sub-Total, 4033																			**-10,296,245.82**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,114,828.09
4050	4221	D	E			F		DISC				X			U		Y	1		-112,541,277.04
4050	4251	D	E			F		DISC				X			U		Y	1		-22,826,554.47
	Sub-Total, 4050																			**-135,367,831.51**
4060, Disc: Additional offsets against BA only (total)																				========== -135,367,831.51
4070, Disc: Budget authority, net																				========== 9,280,520,000.00
4080, Disc: Outlays, net																				========== 777,346,554.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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- - /12-1106 -000-0
FACTS II User: (216) 204-6918 / adam.saksa@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				9,280,520,000.00
4190, Outlays, net (disc. and mand.)																				777,346,554.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account: Operation and Maintenance, Marine Corps
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Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /11-1106 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		61,622,105.61
3000	4801	C	B									X			E		N	1		3,658,643,410.21
3000	4901	C	B									X			E		N	1		291,409,547.92
3000	4901	C	B									X			E		N	1		4,868,643.18
Sub-Total, 3000																				**4,016,543,706.92**
3011	4801	C	B									X			E		N	1		-61,622,105.61
3011	4801	C	B									X			E		N	1		-3,658,643,410.21
3011	4801	C	E									X			E		N	1		28,432,608.20
3011	4801	C	E									X			E		N	1		2,444,618,359.42
3011	4802	C	B					DISC				X			E		N	1	N	-2,293,095.58
3011	4802	C	B					DISC				X			E		N	1	N	-46,909.53
3011	4802	C	E					DISC				X			E		N	1	N	798,837.79
3011	4802	C	E					DISC				X			E		N	1	N	17,121.22
3011	4881	C	E									X			E		N			142,117.72
3011	4881	C	E									X			E		N			11,420,354.71
3011	4901	C	B									X			E		N	1		-291,409,547.92
3011	4901	C	B									X			E		N	1		-4,868,643.18
3011	4901	C	E									X			E		N	1		161,909,963.84
3011	4901	C	E									X			E		N	1		3,039,363.24
3011	4902	C	E					DISC				X			E		N		N	34,906,447.94
3011	4902	C	E					DISC				X			E		N		N	1,352,570,597.98
Sub-Total, 3011																				**18,972,060.03**
3020	4802	C	B					DISC				X			E		N	1	N	2,293,095.58
3020	4802	C	B					DISC				X			E		N	1	N	46,909.53
3020	4802	C	E					DISC				X			E		N	1	N	-798,837.79
3020	4802	C	E					DISC				X			E		N	1	N	-17,121.22
3020	4902	C	E					DISC				X			E		N		N	-34,906,447.94
3020	4902	C	E					DISC				X			E		N		N	-1,352,570,597.98
Sub-Total, 3020																				**-1,385,952,999.82**
3041	4871	D	E									X			E		N			-35,965,505.07
3041	4971	D	E									X			E		N			-1,011,664.59
Sub-Total, 3041																				**-36,977,169.66**
3050	4801	C	E												E		N	1		28,432,608.20
3050	4801	C	E												E		N	1		2,444,618,359.42
3050	4871	D	E												E		N			-35,965,505.07
3050	4881	C	E												E		N			142,117.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Treasury Account: 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@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4881	C	E												E		N			11,420,354.71
3050	4901	C	E												E		N	1		161,909,963.84
3050	4901	C	E												E		N	1		3,039,363.24
3050	4971	D	E												E		N			-1,011,664.59
	Sub-Total, 3050																			**2,612,585,597.47**
3060	4221	D	B			F		DISC				X			E		N	1		-63,384,531.55
3060	4251	D	B			F		DISC				X			E		N	1		-46,127,504.25
	Sub-Total, 3060																			**-109,512,035.80**
3071	4221	D	B			F		DISC				X			E		N	1		63,384,531.55
3071	4221	D	E			F		DISC				X			E		N	1		-25,297,107.36
3071	4251	D	B			F		DISC				X			E		N	1		46,127,504.25
3071	4251	D	E			F		DISC				X			E		N	1		-23,604,991.25
	Sub-Total, 3071																			**60,609,937.19**
3090	4221	D	E			F		DISC							E		N	1		-25,297,107.36
3090	4251	D	E			F		DISC							E		N	1		-23,604,991.25
	Sub-Total, 3090																			**-48,902,098.61**
3100, Obligated balance, start of year																				========== 3,907,031,671.12
3200, Obligated balance, end of year																				========== 2,563,683,498.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /11-1106 -000-0
FACTS II User: (216) 204-6918 / adam.saksa@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-2,293,095.58
4011	4802	C	B					DISC				X		E		N	1	N	-46,909.53
4011	4802	C	E					DISC				X		E		N	1	N	798,837.79
4011	4802	C	E					DISC				X		E		N	1	N	17,121.22
4011	4902	C	E					DISC				X		E		N		N	34,906,447.94
4011	4902	C	E					DISC				X		E		N		N	1,352,570,597.98
	Sub-Total, 4011																		**1,385,952,999.82**
4020, Disc: Total outlays, gross																			========== 1,385,952,999.82
4030	4252	D	E			F		DISC				X		E		N			-53,648,082.81
4033	4222	D	B			E		DISC				X		E		N	1		516,568.40
4033	4222	D	E			E		DISC				X		E		N	1		-361,009.42
4033	4252	D	E			E		DISC				X		E		N			-4,768,319.34
	Sub-Total, 4033																		**-4,612,760.36**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -58,260,843.17
4052	4222	D	B			E		DISC				X		E		N	1		-516,568.40
4052	4222	D	E			E		DISC				X		E		N	1		361,009.42
4052	4252	D	E			E		DISC				X		E		N			4,768,319.34
4052	4252	D	E			F		DISC				X		E		N			53,648,082.81
	Sub-Total, 4052																		**58,260,843.17**
4060, Disc: Additional offsets against BA only (total)																			========== 58,260,843.17
4080, Disc: Outlays, net																			========== 1,327,692,156.65
4190, Outlays, net (disc. and mand.)																			========== 1,327,692,156.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,559,566.53
3000	4801	C	B									X			E		N	1		656,519,595.65
3000	4901	C	B									X			E		N	1		64,702,958.22
3000	4901	C	B									X			E		N	1		801,999.89
Sub-Total, 3000																				**728,584,120.29**
3011	4801	C	B									X			E		N	1		-6,559,566.53
3011	4801	C	B									X			E		N	1		-656,519,595.65
3011	4801	C	E									X			E		N	1		5,062,079.11
3011	4801	C	E									X			E		N	1		464,609,195.54
3011	4802	C	B					DISC				X			E		N	1	N	-1,508.34
3011	4802	C	B					DISC				X			E		N	1	N	-391,698.55
3011	4802	C	E					DISC				X			E		N	1	N	1,508.34
3011	4802	C	E					DISC				X			E		N	1	N	280,756.56
3011	4881	C	E									X			E		N			3,668,646.72
3011	4881	C	E									X			E		N			4.45
3011	4901	C	B									X			E		N	1		-64,702,958.22
3011	4901	C	B									X			E		N	1		-801,999.89
3011	4901	C	E									X			E		N	1		508,841.29
3011	4901	C	E									X			E		N	1		35,006,419.11
3011	4902	C	E					DISC				X			E		N		N	1,790,641.57
3011	4902	C	E					DISC				X			E		N		N	218,049,234.49
3011	4982	C	E					DISC				X			E		N		N	489,703.39
Sub-Total, 3011																				**489,703.39**
3020	4802	C	B					DISC				X			E		N	1	N	1,508.34
3020	4802	C	B					DISC				X			E		N	1	N	391,698.55
3020	4802	C	E					DISC				X			E		N	1	N	-1,508.34
3020	4802	C	E					DISC				X			E		N	1	N	-280,756.56
3020	4902	C	E					DISC				X			E		N		N	-1,790,641.57
3020	4902	C	E					DISC				X			E		N		N	-218,049,234.49
3020	4982	C	E					DISC				X			E		N		N	-489,703.39
Sub-Total, 3020																				**-220,218,637.46**
3041	4871	D	E									X			E		N			-5,634,688.74
3041	4971	D	E									X			E		N			-7,081,189.66
Sub-Total, 3041																				**-12,715,878.40**
3050	4801	C	E												E		N	1		5,062,079.11
3050	4801	C	E												E		N	1		464,609,195.54

OFFICE OF MANAGEMENT AND BUDGET
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3050	4871	D	E												E		N			-5,634,688.74
3050	4881	C	E												E		N			3,668,646.72
3050	4881	C	E												E		N			4.45
3050	4901	C	E												E		N	1		508,841.29
3050	4901	C	E												E		N	1		35,006,419.11
3050	4971	D	E												E		N			-7,081,189.66
Sub-Total, 3050																				**496,139,307.82**
3060	4221	D	B			F		DISC				X			E		N	1		-5,970,164.69
3060	4251	D	B			F		DISC				X			E		N	1		-3,050,178.25
Sub-Total, 3060																				**-9,020,342.94**
3071	4221	D	B			F		DISC				X			E		N	1		5,970,164.69
3071	4221	D	E			F		DISC				X			E		N	1		-3,931,296.41
3071	4251	D	B			F		DISC				X			E		N	1		3,050,178.25
3071	4251	D	E			F		DISC				X			E		N	1		-2,584,714.96
Sub-Total, 3071																				**2,504,331.57**
3090	4221	D	E			F		DISC							E		N	1		-3,931,296.41
3090	4251	D	E			F		DISC							E		N	1		-2,584,714.96
Sub-Total, 3090																				**-6,516,011.37**
3100, Obligated balance, start of year																				========== 719,563,777.35
3200, Obligated balance, end of year																				========== 489,623,296.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-1,508.34
4011	4802	C	B					DISC				X		E		N	1	N	-391,698.55
4011	4802	C	E					DISC				X		E		N	1	N	1,508.34
4011	4802	C	E					DISC				X		E		N	1	N	280,756.56
4011	4902	C	E					DISC				X		E		N		N	1,790,641.57
4011	4902	C	E					DISC				X		E		N		N	218,049,234.49
4011	4982	C	E					DISC				X		E		N		N	489,703.39
	Sub-Total, 4011																		**220,218,637.46**
4020, Disc: Total outlays, gross																			========== 220,218,637.46
4030	4252	D	E			F		DISC				X		E		N			-2,461,000.08
4033	4222	D	B			E		DISC				X		E		N	1		130,026.45
4033	4222	D	E			E		DISC				X		E		N	1		-129,223.30
	Sub-Total, 4033																		**803.15**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,460,196.93
4052	4222	D	B			E		DISC				X		E		N	1		-130,026.45
4052	4222	D	E			E		DISC				X		E		N	1		129,223.30
4052	4252	D	E			F		DISC				X		E		N			2,461,000.08
	Sub-Total, 4052																		**2,460,196.93**
4060, Disc: Additional offsets against BA only (total)																			========== 2,460,196.93
4080, Disc: Outlays, net																			========== 217,758,440.53
4190, Outlays, net (disc. and mand.)																			========== 217,758,440.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		15,041,892.78
3000	4801	C	B									X			E		N	1		456,413,867.56
3000	4901	D	B									X			E		N	1		-7,607,995.68
3000	4901	D	B									X			E		N	1		-22,173,404.89
Sub-Total, 3000																				**441,674,359.77**
3011	4801	C	B									X			E		N	1		-15,041,892.78
3011	4801	C	B									X			E		N	1		-456,413,867.56
3011	4801	C	E									X			E		N	1		349,922,032.64
3011	4801	C	E									X			E		N	1		6,267,708.69
3011	4802	C	B					DISC				X			E		N	1	N	-827,742.94
3011	4802	D	B					DISC				X			E		N	1	N	97.20
3011	4802	D	E					DISC				X			E		N	1	N	-97.20
3011	4802	C	E					DISC				X			E		N	1	N	742,460.30
3011	4881	C	E									X			E		N			172,059.46
3011	4901	D	B									X			E		N	1		7,607,995.68
3011	4901	D	B									X			E		N	1		22,173,404.89
3011	4901	C	E									X			E		N	1		24,361,593.07
3011	4901	C	E									X			E		N	1		693,741.52
3011	4902	C	E					DISC				X			E		N		N	59,870,060.14
3011	4902	C	E					DISC				X			E		N		N	473,311.39
3011	4982	C	E					DISC				X			E		N		N	400,272.16
Sub-Total, 3011																				**401,136.66**
3020	4802	C	B					DISC				X			E		N	1	N	827,742.94
3020	4802	D	B					DISC				X			E		N	1	N	-97.20
3020	4802	D	E					DISC				X			E		N	1	N	97.20
3020	4802	C	E					DISC				X			E		N	1	N	-742,460.30
3020	4902	C	E					DISC				X			E		N		N	-59,870,060.14
3020	4902	C	E					DISC				X			E		N		N	-473,311.39
3020	4982	C	E					DISC				X			E		N		N	-400,272.16
Sub-Total, 3020																				**-60,658,361.05**
3041	4871	D	E									X			E		N			-7,124,712.87
3041	4971	D	E									X			E		N			-356,506.71
Sub-Total, 3041																				**-7,481,219.58**
3050	4801	C	E												E		N	1		349,922,032.64
3050	4801	C	E												E		N	1		6,267,708.69
3050	4871	D	E												E		N			-7,124,712.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4881	C	E												E		N			172,059.46
3050	4901	C	E												E		N	1		24,361,593.07
3050	4901	C	E												E		N	1		693,741.52
3050	4971	D	E												E		N			-356,506.71
	Sub-Total, 3050																			**373,935,915.80**
3060	4221	D	B			F		DISC				X			E		N	1		-13,870,097.27
3060	4251	D	B			F		DISC				X			E		N	1		-807,269.09
	Sub-Total, 3060																			**-14,677,366.36**
3071	4221	D	B			F		DISC				X			E		N	1		13,870,097.27
3071	4221	D	E			F		DISC				X			E		N	1		-5,046,446.43
3071	4251	D	B			F		DISC				X			E		N	1		807,269.09
3071	4251	D	E			F		DISC				X			E		N	1		-9,427,342.09
	Sub-Total, 3071																			**203,577.84**
3090	4221	D	E			F		DISC							E		N	1		-5,046,446.43
3090	4251	D	E			F		DISC							E		N	1		-9,427,342.09
	Sub-Total, 3090																			**-14,473,788.52**
3100, Obligated balance, start of year																				========== 426,996,993.41
3200, Obligated balance, end of year																				========== 359,462,127.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	-827,742.94
4011	4802	D	B					DISC				X		E		N	1	N	97.20
4011	4802	D	E					DISC				X		E		N	1	N	-97.20
4011	4802	C	E					DISC				X		E		N	1	N	742,460.30
4011	4902	C	E					DISC				X		E		N		N	59,870,060.14
4011	4902	C	E					DISC				X		E		N		N	473,311.39
4011	4982	C	E					DISC				X		E		N		N	400,272.16
	Sub-Total, 4011																		**60,658,361.05**
4020, Disc: Total outlays, gross																			========== 60,658,361.05
4030	4252	D	E			F		DISC				X		E		N			-198,468.88
4033	4222	C	B			E		DISC				X		E		N	1		-410,922.69
4033	4222	C	E			E		DISC				X		E		N	1		410,922.69
	Sub-Total, 4033																		**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -198,468.88
4052	4222	C	B			E		DISC				X		E		N	1		410,922.69
4052	4222	C	E			E		DISC				X		E		N	1		-410,922.69
4052	4252	D	E			F		DISC				X		E		N			198,468.88
	Sub-Total, 4052																		**198,468.88**
4060, Disc: Additional offsets against BA only (total)																			========== 198,468.88
4080, Disc: Outlays, net																			========== 60,459,892.17
4190, Outlays, net (disc. and mand.)																			========== 60,459,892.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,128,400.61
3000	4801	C	B									X			E		N	1		114,267,669.28
3000	4901	C	B									X			E		N	1		220,147.70
3000	4901	C	B									X			E		N	1		1,300,041.53
Sub-Total, 3000																				**120,916,259.12**
3011	4801	C	B									X			E		N	1		-5,128,400.61
3011	4801	C	B									X			E		N	1		-114,267,669.28
3011	4801	C	E									X			E		N	1		5,240,104.51
3011	4801	C	E									X			E		N	1		100,370,558.66
3011	4802	C	B					DISC				X			E		N	1	N	-924,154.02
3011	4802	C	E					DISC				X			E		N	1	N	868,802.54
3011	4881	C	E									X			E		N			1,118,264.76
3011	4901	C	B									X			E		N	1		-220,147.70
3011	4901	C	B									X			E		N	1		-1,300,041.53
3011	4901	C	E									X			E		N	1		1,561,581.05
3011	4901	C	E									X			E		N	1		5,167,795.82
3011	4902	D	E					DISC				X			E		N		N	-331,202.78
3011	4902	C	E					DISC				X			E		N		N	7,886,549.22
3011	4982	C	E					DISC				X			E		N		N	296,171.06
Sub-Total, 3011																				**338,211.70**
3020	4802	C	B					DISC				X			E		N	1	N	924,154.02
3020	4802	C	E					DISC				X			E		N	1	N	-868,802.54
3020	4902	D	E					DISC				X			E		N		N	331,202.78
3020	4902	C	E					DISC				X			E		N		N	-7,886,549.22
3020	4982	C	E					DISC				X			E		N		N	-296,171.06
Sub-Total, 3020																				**-7,796,166.02**
3041	4871	D	E									X			E		N			-2,997,281.41
3050	4801	C	E												E		N	1		5,240,104.51
3050	4801	C	E												E		N	1		100,370,558.66
3050	4871	D	E												E		N			-2,997,281.41
3050	4881	C	E												E		N			1,118,264.76
3050	4901	C	E												E		N	1		1,561,581.05
3050	4901	C	E												E		N	1		5,167,795.82
Sub-Total, 3050																				**110,461,023.39**
3060	4221	D	B			F		DISC				X			E		N	1		-5,215,547.10
3060	4251	D	B			F		DISC				X			E		N	1		-2,594,314.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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, 3060																			**-7,809,861.90**
3071	4221	D	B			F		DISC				X			E		N	1		5,215,547.10
3071	4221	D	E			F		DISC				X			E		N	1		-5,253,582.27
3071	4251	D	B			F		DISC				X			E		N	1		2,594,314.80
3071	4251	D	E			F		DISC				X			E		N	1		-116,165.66
	Sub-Total, 3071																			**2,440,113.97**
3090	4221	D	E			F		DISC							E		N	1		-5,253,582.27
3090	4251	D	E			F		DISC							E		N	1		-116,165.66
	Sub-Total, 3090																			**-5,369,747.93**
3100, Obligated balance, start of year																				========== 113,106,397.22
3200, Obligated balance, end of year																				========== 105,091,275.46

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-924,154.02
4011	4802	C	E					DISC				X			E		N	1	N	868,802.54
4011	4902	D	E					DISC				X			E		N		N	-331,202.78
4011	4902	C	E					DISC				X			E		N		N	7,886,549.22
4011	4982	C	E					DISC				X			E		N		N	296,171.06
	Sub-Total, 4011																			**7,796,166.02**
4020, Disc: Total outlays, gross																				========== 7,796,166.02
4030	4252	D	E			F		DISC				X			E		N			-2,704,485.88
4033	4222	D	B			E		DISC				X			E		N	1		2,058,110.51
4033	4222	D	E			E		DISC				X			E		N	1		-1,690,282.09
	Sub-Total, 4033																			**367,828.42**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,336,657.46
4052	4222	D	B			E		DISC				X			E		N	1		-2,058,110.51
4052	4222	D	E			E		DISC				X			E		N	1		1,690,282.09
4052	4252	D	E			F		DISC				X			E		N			2,704,485.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																		**2,336,657.46**
4060, Disc: Additional offsets against BA only (total)																			========== 2,336,657.46
4080, Disc: Outlays, net																			========== 5,459,508.56
4190, Outlays, net (disc. and mand.)																			========== 5,459,508.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		862,270.32
3000	4801	C	B									X			E		N	1		49,597,695.87
3000	4901	C	B									X			E		N	1		75,923.94
3000	4901	C	B									X			E		N	1		3,786,466.23
Sub-Total, 3000																				**54,322,356.36**
3011	4801	C	B									X			E		N	1		-862,270.32
3011	4801	C	B									X			E		N	1		-49,597,695.87
3011	4801	C	E									X			E		N	1		855,447.33
3011	4801	C	E									X			E		N	1		46,145,612.32
3011	4802	C	B					DISC				X			E		N	1	N	-493,455.00
3011	4802	D	B					DISC				X			E		N	1	N	345.27
3011	4802	C	E					DISC				X			E		N	1	N	468,391.09
3011	4802	D	E					DISC				X			E		N	1	N	-345.27
3011	4881	C	E									X			E		N			14,910.16
3011	4901	C	B									X			E		N	1		-75,923.94
3011	4901	C	B									X			E		N	1		-3,786,466.23
3011	4901	C	E									X			E		N	1		82,746.93
3011	4901	C	E									X			E		N	1		4,888,538.67
3011	4902	C	E					DISC				X			E		N		N	2,360,164.86
3011	4902	D	E					DISC				X			E		N		N	-175,000.00
3011	4982	C	E					DISC				X			E		N		N	296,999.78
Sub-Total, 3011																				**121,999.78**
3020	4802	C	B					DISC				X			E		N	1	N	493,455.00
3020	4802	D	B					DISC				X			E		N	1	N	-345.27
3020	4802	C	E					DISC				X			E		N	1	N	-468,391.09
3020	4802	D	E					DISC				X			E		N	1	N	345.27
3020	4902	C	E					DISC				X			E		N		N	-2,360,164.86
3020	4902	D	E					DISC				X			E		N		N	175,000.00
3020	4982	C	E					DISC				X			E		N		N	-296,999.78
Sub-Total, 3020																				**-2,457,100.73**
3041	4871	D	E									X			E		N			-10,522,170.11
3041	4971	D	E									X			E		N			-1,021,613.18
Sub-Total, 3041																				**-11,543,783.29**
3050	4801	C	E												E		N	1		855,447.33
3050	4801	C	E												E		N	1		46,145,612.32
3050	4871	D	E												E		N			-10,522,170.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4881	C	E												E		N			14,910.16
3050	4901	C	E												E		N	1		82,746.93
3050	4901	C	E												E		N	1		4,888,538.67
3050	4971	D	E												E		N			-1,021,613.18
	Sub-Total, 3050																			**40,443,472.12**
3060	4221	D	B			F		DISC				X			E		N	1		-861,925.05
3060	4251	C	B			F		DISC				X			E		N	1		225,518.72
	Sub-Total, 3060																			**-636,406.33**
3071	4221	D	B			F		DISC				X			E		N	1		861,925.05
3071	4221	D	E			F		DISC				X			E		N	1		-343,200.40
3071	4251	C	B			F		DISC				X			E		N	1		-225,518.72
3071	4251	D	E			F		DISC				X			E		N	1		-75,245.17
	Sub-Total, 3071																			**217,960.76**
3090	4221	D	E			F		DISC							E		N	1		-343,200.40
3090	4251	D	E			F		DISC							E		N	1		-75,245.17
	Sub-Total, 3090																			**-418,445.57**
3100, Obligated balance, start of year																				========== 53,685,950.03
3200, Obligated balance, end of year																				========== 40,025,026.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-493,455.00
4011	4802	D	B					DISC				X			E		N	1	N	345.27
4011	4802	C	E					DISC				X			E		N	1	N	468,391.09
4011	4802	D	E					DISC				X			E		N	1	N	-345.27
4011	4902	C	E					DISC				X			E		N		N	2,360,164.86
4011	4902	D	E					DISC				X			E		N		N	-175,000.00
4011	4982	C	E					DISC				X			E		N		N	296,999.78
	Sub-Total, 4011																			**2,457,100.73**
4020, Disc: Total outlays, gross																				========== 2,457,100.73
4033	4252	D	E			E		DISC				X			E		N			-727,844.02
4040, Disc: Offsets against gross BA and outlays (total)																				========== -727,844.02
4052	4252	D	E			E		DISC				X			E		N			727,844.02
4060, Disc: Additional offsets against BA only (total)																				========== 727,844.02
4080, Disc: Outlays, net																				========== 1,729,256.71
4190, Outlays, net (disc. and mand.)																				========== 1,729,256.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,986,996.84
3000	4901	C	B									X			E		N	1		89,259.68
Sub-Total, 3000																				**6,076,256.52**
3011	4801	C	B									X			E		N	1		-5,986,996.84
3011	4801	C	E									X			E		N	1		3,746,640.43
3011	4901	C	B									X			E		N	1		-89,259.68
3011	4901	C	E									X			E		N	1		46,234.81
3011	4902	C	E					DISC				X			E		N		N	2,283,381.28
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,283,381.28
3041	4871	D	E									X			E		N			-14,572.90
3050	4801	C	E												E		N	1		3,746,640.43
3050	4871	D	E												E		N			-14,572.90
3050	4901	C	E												E		N	1		46,234.81
Sub-Total, 3050																				**3,778,302.34**
3100, Obligated balance, start of year																				========== 6,076,256.52
3200, Obligated balance, end of year																				========== 3,778,302.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	2,283,381.28
4020, Disc: Total outlays, gross																				========== 2,283,381.28
4080, Disc: Outlays, net																				========== 2,283,381.28
4190, Outlays, net (disc. and mand.)																				========== 2,283,381.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

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

Program Activity Total Obligations

0900, Total new obligations 1,860,886,440.76

Budgetary Resources

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

1011, Unob Bal: Transferred from other accounts 100,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 100,121,447.48

1100, BA: Disc: Appropriation 9,478,147,000.00

1121, BA: Disc: Approps transferred from other accounts 199,561,000.00

1130, BA: Disc: Appropriations permanently reduced -397,188,000.00

1160, BA: Disc: Appropriation (total) ========== 9,280,520,000.00

1700, BA: Disc: Spending auth: Collected 19,114,828.09

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 135,367,831.51

1750, BA: Disc: Spending auth: Total ========== 154,482,659.60

1900, Budget authority total (disc. and mand.) ========== 9,435,002,659.60

1930, Total budgetary resources avail (disc. and mand.) ========== 9,535,124,107.08

1940, Unob Bal: Memo: Unob bal expiring -7,674,116,218.84

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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	5,368,079,248.98
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,860,886,440.76
3011, Ob Bal: Obligations incurred: Expired accounts	20,323,111.56
3020, Ob Bal: Outlays (gross)	-2,475,790,219.36
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-71,729,905.24
3050, Ob Bal: EOY: Unpaid obligations	4,701,768,676.70
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-141,656,013.33
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-135,367,831.51
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	65,975,921.33
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-211,047,923.51
3100, Obligated balance, start of year	========== 5,226,423,235.65
3200, Obligated balance, end of year	========== 4,490,720,753.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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	9,435,002,659.60
4010, Disc: Outlays from new authority	796,461,383.00
4011, Disc: Outlays from balances	1,679,328,836.36
4020, Disc: Total outlays, gross	2,475,790,219.36
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-67,830,619.92
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-15,268,218.63
4040, Disc: Offsets against gross BA and outlays (total)	-83,098,838.55
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-135,367,831.51
4052, Disc: Offset, BA: Collection cred to expired accts	63,984,010.46
4060, Disc: Additional offsets against BA only (total)	-71,383,821.05
4070, Disc: Budget authority, net	9,280,520,000.00
4080, Disc: Outlays, net	2,392,691,380.81
4180, Budget authority, net (disc. and mand.)	9,280,520,000.00
4190, Outlays, net (disc. and mand.)	2,392,691,380.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		-188,626.04
0900	4801	C	E									X			U		N	1		186,068.54
0900	4901	C	E									X			U		N	1		2,557.50
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		621,402.75
1000	4801	C	B									X			U		N	1		-188,626.04
Sub-Total, 1000																				**432,776.71**
1021	4871	D	E									X			U		N			6,415.39
1050, Unob Bal: Unobligated balance (total)																				========== 439,192.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 439,192.10
1941	4510	C	E		A										U		N	1		978,307.57
1941	4610	D	E		A										U		N	1		-539,115.47
Sub-Total, 1941																				**439,192.10**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		188,626.04
3010	4801	C	B									X			U		N	1		-188,626.04
3010	4801	C	E									X			U		N	1		186,068.54
3010	4901	C	E									X			U		N	1		2,557.50
Sub-Total, 3010																				**0.00**
3040	4871	D	E									X			U		N			-6,415.39
3050	4801	C	E												U		N	1		186,068.54
3050	4871	D	E												U		N			-6,415.39
3050	4901	C	E												U		N	1		2,557.50
Sub-Total, 3050																				**182,210.65**
3100, Obligated balance, start of year																				========== 188,626.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 182,210.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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- - /12-3400 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		234,925,395.44
0900	4801	C	E									X			U		Y	1		3,975,947,945.05
0900	4802	C	E					DISC				X			U		Y	1	N	3,718,413.42
0900	4901	C	E									X			U		Y	1		693,130,308.49
0900	4901	D	E									X			U		Y	1		-76,828,229.12
0900	4902	C	E					DISC				X			U		Y		N	352,107,465.42
0900	4902	C	E					DISC				X			U		Y		N	5,279,919,581.69
Sub-Total, 0900																				**10,462,920,880.39**

Budgetary Resources

1011	4190	D	E							57	3400	X			U		Y			200,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 200,000.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		45,864,833,000.00
1121	4170	D	E	P				DISC		57	3400	X			U		Y			174,311,000.00
1130	4392	C	E	P				DISC				X			U		Y			-467,829,000.00
1160, BA: Disc: Appropriation (total)																				========== 45,571,315,000.00
1700	4222	D	E			X		DISC				X			U		Y	1		16,499,722.05
1700	4222	D	E			F		DISC				X			U		Y	1		89,248,766.24
1700	4252	D	E			F		DISC				X			U		Y			217,422,241.16
1700	4252	D	E			E		DISC				X			U		Y			29,147,524.01
Sub-Total, 1700																				**352,318,253.46**
1701	4221	D	E			F		DISC				X			U		Y	1		721,645,705.05
1701	4251	D	E			F		DISC				X			U		Y	1		28,709,471.13
Sub-Total, 1701																				**750,355,176.18**
1750, BA: Disc: Spending auth: Total																				========== 1,102,673,429.64
1900, Budget authority total (disc. and mand.)																				========== 46,673,988,429.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 46,674,188,429.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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- - /12-3400 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	D	E		A										U	D	Y	1		1,710,233,146.38
1940	4510	C	E		S										U		Y	1		-34,571,514,999.00
1940	4610	C	E		A										U		Y	1		-1,295,934,415.57
1940	4610	C	E		A										U		Y	1		-592,468,797.90
1940	4700	C	E		A										U		Y	1		-1,461,582,483.16
Sub-Total, 1940																				**-36,211,267,549.25**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		234,925,395.44
3010	4801	C	E									X			U		Y	1		3,975,947,945.05
3010	4802	C	E					DISC				X			U		Y	1	N	3,718,413.42
3010	4901	C	E									X			U		Y	1		693,130,308.49
3010	4901	D	E									X			U		Y	1		-76,828,229.12
3010	4902	C	E					DISC				X			U		Y		N	352,107,465.42
3010	4902	C	E					DISC				X			U		Y		N	5,279,919,581.69
Sub-Total, 3010																				**10,462,920,880.39**
3020	4802	C	E					DISC				X			U		Y	1	N	-3,718,413.42
3020	4902	C	E					DISC				X			U		Y		N	-352,107,465.42
3020	4902	C	E					DISC				X			U		Y		N	-5,279,919,581.69
Sub-Total, 3020																				**-5,635,745,460.53**
3050	4801	C	E												U		Y	1		234,925,395.44
3050	4801	C	E												U		Y	1		3,975,947,945.05
3050	4901	C	E												U		Y	1		693,130,308.49
3050	4901	D	E												U		Y	1		-76,828,229.12
Sub-Total, 3050																				**4,827,175,419.86**
3070	4221	D	E			F		DISC				X			U		Y	1		-721,645,705.05
3070	4251	D	E			F		DISC				X			U		Y	1		-28,709,471.13
Sub-Total, 3070																				**-750,355,176.18**
3090	4221	D	E			F		DISC							U		Y	1		-721,645,705.05
3090	4251	D	E			F		DISC							U		Y	1		-28,709,471.13
Sub-Total, 3090																				**-750,355,176.18**
3200, Obligated balance, end of year																				**==========**
																				4,076,820,243.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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- - /12-3400 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 46,673,988,429.64
4010	4802	C	E					DISC				X			U		Y	1	N	3,718,413.42
4010	4902	C	E					DISC				X			U		Y		N	352,107,465.42
4010	4902	C	E					DISC				X			U		Y		N	5,279,919,581.69
Sub-Total, 4010																				**5,635,745,460.53**
4020, Disc: Total outlays, gross																				========== 5,635,745,460.53
4030	4222	D	E			F		DISC				X			U		Y	1		-89,248,766.24
4030	4252	D	E			F		DISC				X			U		Y			-217,422,241.16
Sub-Total, 4030																				**-306,671,007.40**
4033	4222	D	E			X		DISC				X			U		Y	1		-16,499,722.05
4033	4252	D	E			E		DISC				X			U		Y			-29,147,524.01
Sub-Total, 4033																				**-45,647,246.06**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -352,318,253.46
4050	4221	D	E			F		DISC				X			U		Y	1		-721,645,705.05
4050	4251	D	E			F		DISC				X			U		Y	1		-28,709,471.13
Sub-Total, 4050																				**-750,355,176.18**
4060, Disc: Additional offsets against BA only (total)																				========== -750,355,176.18
4070, Disc: Budget authority, net																				========== 45,571,315,000.00
4080, Disc: Outlays, net																				========== 5,283,427,207.07
4180, Budget authority, net (disc. and mand.)																				========== 45,571,315,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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- - /12-3400 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 5,283,427,207.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		845,074,189.84
3000	4801	C	B									X			E		N	1		14,726,794,864.15
3000	4901	C	B									X			E		N	1		906,158,573.85
3000	4901	C	B									X			E		N	1		399,890,828.93
Sub-Total, 3000																				**16,877,918,456.77**
3011	4801	C	B									X			E		N	1		-845,074,189.84
3011	4801	C	B									X			E		N	1		-14,726,794,864.15
3011	4801	C	E									X			E		N	1		540,457,628.51
3011	4801	C	E									X			E		N	1		10,056,948,722.34
3011	4802	C	B					DISC				X			E		N	1	N	-109,198,127.73
3011	4802	C	E					DISC				X			E		N	1	N	125,689,883.86
3011	4901	C	B									X			E		N	1		-906,158,573.85
3011	4901	C	B									X			E		N	1		-399,890,828.93
3011	4901	C	E									X			E		N	1		174,918,231.26
3011	4901	C	E									X			E		N	1		1,031,111,615.08
3011	4902	C	E					DISC				X			E		N		N	5,565,414,182.00
3011	4902	C	E					DISC				X			E		N		N	578,803,789.85
Sub-Total, 3011																				**1,086,227,468.40**
3020	4802	C	B					DISC				X			E		N	1	N	109,198,127.73
3020	4802	C	E					DISC				X			E		N	1	N	-125,689,883.86
3020	4902	C	E					DISC				X			E		N		N	-5,565,414,182.00
3020	4902	C	E					DISC				X			E		N		N	-578,803,789.85
Sub-Total, 3020																				**-6,160,709,727.98**
3041	4871	D	E									X			E		N			-714,434,220.14
3041	4971	D	E									X			E		N			-331,566,270.50
Sub-Total, 3041																				**-1,046,000,490.64**
3050	4801	C	E												E		N	1		540,457,628.51
3050	4801	C	E												E		N	1		10,056,948,722.34
3050	4871	D	E												E		N			-714,434,220.14
3050	4901	C	E												E		N	1		174,918,231.26
3050	4901	C	E												E		N	1		1,031,111,615.08
3050	4971	D	E												E		N			-331,566,270.50
Sub-Total, 3050																				**10,757,435,706.55**
3060	4221	D	B			F		DISC				X			E		N	1		-565,593,242.48
3060	4251	D	B			F		DISC				X			E		N	1		-684,006,389.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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, 3060																		**-1,249,599,631.83**
3071	4221	D	B			F		DISC				X		E		N	1		565,593,242.48
3071	4221	D	E			F		DISC				X		E		N	1		-374,688,250.86
3071	4251	D	B			F		DISC				X		E		N	1		684,006,389.35
3071	4251	D	E			F		DISC				X		E		N	1		-232,257,801.35
	Sub-Total, 3071																		**642,653,579.62**
3090	4221	D	E			F		DISC						E		N	1		-374,688,250.86
3090	4251	D	E			F		DISC						E		N	1		-232,257,801.35
	Sub-Total, 3090																		**-606,946,052.21**
	3100, Obligated balance, start of year																		========== 15,628,318,824.94
	3200, Obligated balance, end of year																		========== 10,150,489,654.34

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-109,198,127.73
4011	4802	C	E					DISC				X		E		N	1	N	125,689,883.86
4011	4902	C	E					DISC				X		E		N		N	5,565,414,182.00
4011	4902	C	E					DISC				X		E		N		N	578,803,789.85
	Sub-Total, 4011																		**6,160,709,727.98**
	4020, Disc: Total outlays, gross																		========== 6,160,709,727.98
4030	4222	D	B			F		DISC				X		E		N	1		269,591,804.64
4030	4222	D	E			F		DISC				X		E		N	1		-211,204,241.62
4030	4252	D	E			F		DISC				X		E		N			-615,111,869.35
4030	4872	D	E					DISC				X		E		N			-122.74
	Sub-Total, 4030																		**-556,724,429.07**
4033	4222	D	B			X		DISC				X		E		N	1		9,889,142.72
4033	4222	D	E			X		DISC				X		E		N	1		-5,776,057.26
4033	4252	D	E			E		DISC				X		E		N			-22,601,424.45
4033	4972	D	E			X		DISC				X		E		N			-71,691,035.37
	Sub-Total, 4033																		**-90,179,374.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== -646,903,803.43
4052	4222	D	B			F		DISC				X		E			N	1		-269,591,804.64
4052	4222	D	B			X		DISC				X		E			N	1		-9,889,142.72
4052	4222	D	E			F		DISC				X		E			N	1		211,204,241.62
4052	4222	D	E			X		DISC				X		E			N	1		5,776,057.26
4052	4252	D	E			E		DISC				X		E			N			22,601,424.45
4052	4252	D	E			F		DISC				X		E			N			615,111,869.35
4052	4872	D	E					DISC				X		E			N			122.74
4052	4972	D	E			X		DISC				X		E			N			71,691,035.37
Sub-Total, 4052																				**646,903,803.43**
4060, Disc: Additional offsets against BA only (total)																				========== 646,903,803.43
4080, Disc: Outlays, net																				========== 5,513,805,924.55
4190, Outlays, net (disc. and mand.)																				========== 5,513,805,924.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,180,872,699.04
3000	4801	C	B									X			E		N	1		156,431,288.04
3000	4901	D	B									X			E		N	1		-182,627,188.75
3000	4901	C	B									X			E		N	1		524,493,631.99
Sub-Total, 3000																				**3,679,170,430.32**
3011	4801	C	B									X			E		N	1		-3,180,872,699.04
3011	4801	C	B									X			E		N	1		-156,431,288.04
3011	4801	C	E									X			E		N	1		2,502,682,703.45
3011	4801	C	E									X			E		N	1		123,924,674.66
3011	4802	C	B					DISC				X			E		N	1	N	-79,983,795.10
3011	4802	C	E					DISC				X			E		N	1	N	56,848,305.70
3011	4901	D	B									X			E		N	1		182,627,188.75
3011	4901	C	B									X			E		N	1		-524,493,631.99
3011	4901	D	E									X			E		N	1		-292,772,646.72
3011	4901	C	E									X			E		N	1		545,863,275.54
3011	4902	C	E					DISC				X			E		N		N	11,274,833.07
3011	4902	C	E					DISC				X			E		N		N	866,061,007.07
Sub-Total, 3011																				**54,727,927.35**
3020	4802	C	B					DISC				X			E		N	1	N	79,983,795.10
3020	4802	C	E					DISC				X			E		N	1	N	-56,848,305.70
3020	4902	C	E					DISC				X			E		N		N	-11,274,833.07
3020	4902	C	E					DISC				X			E		N		N	-866,061,007.07
Sub-Total, 3020																				**-854,200,350.74**
3041	4871	D	E									X			E		N			-69,211,208.56
3041	4971	D	E									X			E		N			-28,545,386.49
Sub-Total, 3041																				**-97,756,595.05**
3050	4801	C	E												E		N	1		2,502,682,703.45
3050	4801	C	E												E		N	1		123,924,674.66
3050	4871	D	E												E		N			-69,211,208.56
3050	4901	D	E												E		N	1		-292,772,646.72
3050	4901	C	E												E		N	1		545,863,275.54
3050	4971	D	E												E		N			-28,545,386.49
Sub-Total, 3050																				**2,781,941,411.88**
3060	4221	D	B			F		DISC				X			E		N	1		-116,997,118.89
3060	4251	D	B			F		DISC				X			E		N	1		-564,835,337.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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, 3060																			**-681,832,456.82**
3071	4221	D	B			F		DISC				X			E		N	1		116,997,118.89
3071	4221	D	E			F		DISC				X			E		N	1		-101,206,323.61
3071	4251	D	B			F		DISC				X			E		N	1		564,835,337.93
3071	4251	D	E			F		DISC				X			E		N	1		-565,544,586.97
	Sub-Total, 3071																			**15,081,546.24**
3090	4221	D	E			F		DISC							E		N	1		-101,206,323.61
3090	4251	D	E			F		DISC							E		N	1		-565,544,586.97
	Sub-Total, 3090																			**-666,750,910.58**
	3100, Obligated balance, start of year																			========== 2,997,337,973.50
	3200, Obligated balance, end of year																			========== 2,115,190,501.30

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-79,983,795.10
4011	4802	C	E					DISC				X			E		N	1	N	56,848,305.70
4011	4902	C	E					DISC				X			E		N		N	11,274,833.07
4011	4902	C	E					DISC				X			E		N		N	866,061,007.07
	Sub-Total, 4011																			**854,200,350.74**
	4020, Disc: Total outlays, gross																			========== 854,200,350.74
4030	4222	D	B			F		DISC				X			E		N	1		39,272,309.68
4030	4222	D	E			F		DISC				X			E		N	1		-25,135,294.56
4030	4252	D	E			F		DISC				X			E		N			-24,807,388.60
	Sub-Total, 4030																			**-10,670,373.48**
4033	4222	D	B			X		DISC				X			E		N	1		121,587.76
4033	4222	D	E			X		DISC				X			E		N	1		-63,146.07
4033	4252	D	E			E		DISC				X			E		N			-255,827.92
4033	4972	D	E			X		DISC				X			E		N			-11,540,933.49
	Sub-Total, 4033																			**-11,738,319.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== -22,408,693.20
4052	4222	D	B			X		DISC				X		E			N	1		-121,587.76
4052	4222	D	B			F		DISC				X		E			N	1		-39,272,309.68
4052	4222	D	E			F		DISC				X		E			N	1		25,135,294.56
4052	4222	D	E			X		DISC				X		E			N	1		63,146.07
4052	4252	D	E			E		DISC				X		E			N			255,827.92
4052	4252	D	E			F		DISC				X		E			N			24,807,388.60
4052	4972	D	E			X		DISC				X		E			N			11,540,933.49
Sub-Total, 4052																				**22,408,693.20**
4060, Disc: Additional offsets against BA only (total)																				========== 22,408,693.20
4080, Disc: Outlays, net																				========== 831,791,657.54
4190, Outlays, net (disc. and mand.)																				========== 831,791,657.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,548,699,131.94
3000	4801	C	B									X		E		N	1		71,513,439.95
3000	4901	D	B									X		E		N	1		-233,318,636.34
3000	4901	C	B									X		E		N	1		328,356,082.08
Sub-Total, 3000																			**1,715,250,017.63**
3011	4801	C	B									X		E		N	1		-1,548,699,131.94
3011	4801	C	B									X		E		N	1		-71,513,439.95
3011	4801	C	E									X		E		N	1		1,447,724,674.80
3011	4801	C	E									X		E		N	1		66,895,609.34
3011	4802	C	B					DISC				X		E		N	1	N	-18,791,484.87
3011	4802	C	E					DISC				X		E		N	1	N	4,387,322.26
3011	4901	D	B									X		E		N	1		233,318,636.34
3011	4901	C	B									X		E		N	1		-328,356,082.08
3011	4901	D	E									X		E		N	1		-301,832,685.29
3011	4901	C	E									X		E		N	1		332,476,618.34
3011	4902	C	E					DISC				X		E		N		N	197,164,961.63
3011	4902	C	E					DISC				X		E		N		N	1,306,225.57
Sub-Total, 3011																			**14,081,224.15**
3020	4802	C	B					DISC				X		E		N	1	N	18,791,484.87
3020	4802	C	E					DISC				X		E		N	1	N	-4,387,322.26
3020	4902	C	E					DISC				X		E		N		N	-197,164,961.63
3020	4902	C	E					DISC				X		E		N		N	-1,306,225.57
Sub-Total, 3020																			**-184,067,024.59**
3041	4871	D	E									X		E		N			-30,330,958.84
3041	4971	D	E									X		E		N			-7,483,861.03
Sub-Total, 3041																			**-37,814,819.87**
3050	4801	C	E											E		N	1		1,447,724,674.80
3050	4801	C	E											E		N	1		66,895,609.34
3050	4871	D	E											E		N			-30,330,958.84
3050	4901	D	E											E		N	1		-301,832,685.29
3050	4901	C	E											E		N	1		332,476,618.34
3050	4971	D	E											E		N			-7,483,861.03
Sub-Total, 3050																			**1,507,449,397.32**
3060	4221	D	B			F		DISC				X		E		N	1		-64,566,414.82
3060	4251	D	B			F		DISC				X		E		N	1		-337,424,739.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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, 3060																			**-401,991,154.42**
3071	4221	D	B			F		DISC				X			E		N	1		64,566,414.82
3071	4221	D	E			F		DISC				X			E		N	1		-59,130,633.45
3071	4251	D	B			F		DISC				X			E		N	1		337,424,739.60
3071	4251	D	E			F		DISC				X			E		N	1		-338,351,421.54
	Sub-Total, 3071																			**4,509,099.43**
3090	4221	D	E			F		DISC							E		N	1		-59,130,633.45
3090	4251	D	E			F		DISC							E		N	1		-338,351,421.54
	Sub-Total, 3090																			**-397,482,054.99**
3100, Obligated balance, start of year																				========== 1,313,258,863.21
3200, Obligated balance, end of year																				========== 1,109,967,342.33

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-18,791,484.87
4011	4802	C	E					DISC				X			E		N	1	N	4,387,322.26
4011	4902	C	E					DISC				X			E		N		N	197,164,961.63
4011	4902	C	E					DISC				X			E		N		N	1,306,225.57
	Sub-Total, 4011																			**184,067,024.59**
4020, Disc: Total outlays, gross																				========== 184,067,024.59
4030	4222	D	B			F		DISC				X			E		N	1		9,000,514.08
4030	4222	D	E			F		DISC				X			E		N	1		-7,511,314.09
4030	4252	D	E			F		DISC				X			E		N			-2,812,452.82
	Sub-Total, 4030																			**-1,323,252.83**
4033	4222	D	B			X		DISC				X			E		N	1		68,259.40
4033	4222	D	E			X		DISC				X			E		N	1		-52,499.62
4033	4252	C	E			E		DISC				X			E		N			4,301.52
4033	4972	D	E			X		DISC				X			E		N			-8,952,885.12
	Sub-Total, 4033																			**-8,932,823.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== -10,256,076.65
4052	4222	D	B			X		DISC				X		E			N	1		-68,259.40
4052	4222	D	B			F		DISC				X		E			N	1		-9,000,514.08
4052	4222	D	E			F		DISC				X		E			N	1		7,511,314.09
4052	4222	D	E			X		DISC				X		E			N	1		52,499.62
4052	4252	C	E			E		DISC				X		E			N			-4,301.52
4052	4252	D	E			F		DISC				X		E			N			2,812,452.82
4052	4972	D	E			X		DISC				X		E			N			8,952,885.12
Sub-Total, 4052																				**10,256,076.65**
4060, Disc: Additional offsets against BA only (total)																				========== 10,256,076.65
4080, Disc: Outlays, net																				========== 173,810,947.94
4190, Outlays, net (disc. and mand.)																				========== 173,810,947.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		33,209,877.02
3000	4801	C	B									X			E		N	1		656,305,710.85
3000	4901	D	B									X			E		N	1		-3,707,191.55
3000	4901	C	B									X			E		N	1		77,317,970.04
Sub-Total, 3000																				**763,126,366.36**
3011	4801	C	B									X			E		N	1		-33,209,877.02
3011	4801	C	B									X			E		N	1		-656,305,710.85
3011	4801	C	E									X			E		N	1		595,579,782.11
3011	4801	C	E									X			E		N	1		32,965,516.84
3011	4802	C	B					DISC				X			E		N	1	N	-12,286,875.73
3011	4802	C	E					DISC				X			E		N	1	N	2,651,061.53
3011	4901	D	B									X			E		N	1		3,707,191.55
3011	4901	C	B									X			E		N	1		-77,317,970.04
3011	4901	D	E									X			E		N	1		-3,324,911.64
3011	4901	C	E									X			E		N	1		73,948,209.89
3011	4902	D	E					DISC				X			E		N		N	-77,457.84
3011	4902	C	E					DISC				X			E		N		N	79,018,987.80
Sub-Total, 3011																				**5,347,946.60**
3020	4802	C	B					DISC				X			E		N	1	N	12,286,875.73
3020	4802	C	E					DISC				X			E		N	1	N	-2,651,061.53
3020	4902	D	E					DISC				X			E		N		N	77,457.84
3020	4902	C	E					DISC				X			E		N		N	-79,018,987.80
Sub-Total, 3020																				**-69,305,715.76**
3041	4871	D	E									X			E		N			-16,777,766.28
3041	4971	D	E									X			E		N			-2,390,473.91
Sub-Total, 3041																				**-19,168,240.19**
3050	4801	C	E												E		N	1		595,579,782.11
3050	4801	C	E												E		N	1		32,965,516.84
3050	4871	D	E												E		N			-16,777,766.28
3050	4901	D	E												E		N	1		-3,324,911.64
3050	4901	C	E												E		N	1		73,948,209.89
3050	4971	D	E												E		N			-2,390,473.91
Sub-Total, 3050																				**680,000,357.01**
3060	4221	D	B			F		DISC				X			E		N	1		-26,466,841.51
3060	4251	D	B			F		DISC				X			E		N	1		-2,874,849.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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, 3060																			**-29,341,691.23**
3071	4221	D	B			F		DISC				X			E		N	1		26,466,841.51
3071	4221	D	E			F		DISC				X			E		N	1		-26,038,053.49
3071	4251	D	B			F		DISC				X			E		N	1		2,874,849.72
3071	4251	D	E			F		DISC				X			E		N	1		-2,635,162.04
	Sub-Total, 3071																			**668,475.70**
3090	4221	D	E			F		DISC							E		N	1		-26,038,053.49
3090	4251	D	E			F		DISC							E		N	1		-2,635,162.04
	Sub-Total, 3090																			**-28,673,215.53**
3100, Obligated balance, start of year																				========== 733,784,675.13
3200, Obligated balance, end of year																				========== 651,327,141.48

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-12,286,875.73
4011	4802	C	E					DISC				X			E		N	1	N	2,651,061.53
4011	4902	D	E					DISC				X			E		N		N	-77,457.84
4011	4902	C	E					DISC				X			E		N		N	79,018,987.80
	Sub-Total, 4011																			**69,305,715.76**
4020, Disc: Total outlays, gross																				========== 69,305,715.76
4030	4222	D	B			F		DISC				X			E		N	1		6,694,230.78
4030	4222	D	E			F		DISC				X			E		N	1		-6,410,968.23
4030	4252	C	E			F		DISC				X			E		N			309,859.27
	Sub-Total, 4030																			**593,121.82**
4033	4222	C	B			X		DISC				X			E		N	1		-80,121.59
4033	4222	C	E			X		DISC				X			E		N	1		79,901.80
4033	4252	D	E			E		DISC				X			E		N			-1,107.22
4033	4972	D	E			X		DISC				X			E		N			-5,364,587.55
	Sub-Total, 4033																			**-5,365,914.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,772,792.74
4052	4222	C	B			X		DISC				X		E			N	1		80,121.59
4052	4222	D	B			F		DISC				X		E			N	1		-6,694,230.78
4052	4222	C	E			X		DISC				X		E			N	1		-79,901.80
4052	4222	D	E			F		DISC				X		E			N	1		6,410,968.23
4052	4252	C	E			F		DISC				X		E			N			-309,859.27
4052	4252	D	E			E		DISC				X		E			N			1,107.22
4052	4972	D	E			X		DISC				X		E			N			5,364,587.55
Sub-Total, 4052																				**4,772,792.74**
4060, Disc: Additional offsets against BA only (total)																				========== 4,772,792.74
4080, Disc: Outlays, net																				========== 64,532,923.02
4190, Outlays, net (disc. and mand.)																				========== 64,532,923.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		15,465,107.66
3000	4801	C	B									X		E		N	1		429,797,023.22
3000	4901	D	B									X		E		N	1		-17,542,263.51
3000	4901	D	B									X		E		N	1		-8,115,504.60
Sub-Total, 3000																			**419,604,362.77**
3011	4801	C	B									X		E		N	1		-15,465,107.66
3011	4801	C	B									X		E		N	1		-429,797,023.22
3011	4801	C	E									X		E		N	1		15,201,330.56
3011	4801	C	E									X		E		N	1		411,018,885.37
3011	4802	C	B					DISC				X		E		N	1	N	-1,087,729.30
3011	4802	C	E					DISC				X		E		N	1	N	810,823.53
3011	4901	D	B									X		E		N	1		17,542,263.51
3011	4901	D	B									X		E		N	1		8,115,504.60
3011	4901	D	E									X		E		N	1		-7,712,776.26
3011	4901	D	E									X		E		N	1		-11,131,184.17
3011	4902	C	E					DISC				X		E		N		N	21,423,161.38
3011	4902	C	E					DISC				X		E		N		N	5,847.85
Sub-Total, 3011																			**8,923,996.19**
3020	4802	C	B					DISC				X		E		N	1	N	1,087,729.30
3020	4802	C	E					DISC				X		E		N	1	N	-810,823.53
3020	4902	C	E					DISC				X		E		N		N	-21,423,161.38
3020	4902	C	E					DISC				X		E		N		N	-5,847.85
Sub-Total, 3020																			**-21,152,103.46**
3041	4871	D	E									X		E		N			-32,759,677.31
3041	4971	D	E									X		E		N			-3,935,657.99
Sub-Total, 3041																			**-36,695,335.30**
3050	4801	C	E											E		N	1		15,201,330.56
3050	4801	C	E											E		N	1		411,018,885.37
3050	4871	D	E											E		N			-32,759,677.31
3050	4901	D	E											E		N	1		-7,712,776.26
3050	4901	D	E											E		N	1		-11,131,184.17
3050	4971	D	E											E		N			-3,935,657.99
Sub-Total, 3050																			**370,680,920.20**
3060	4221	D	B			F		DISC				X		E		N	1		-5,477,097.17
3060	4251	D	B			F		DISC				X		E		N	1		-1,582,174.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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, 3060																		**-7,059,271.20**
3071	4221	D	B			F		DISC				X		E		N	1		5,477,097.17
3071	4221	D	E			F		DISC				X		E		N	1		-6,222,666.28
3071	4251	D	B			F		DISC				X		E		N	1		1,582,174.03
3071	4251	D	E			F		DISC				X		E		N	1		-454,646.50
	Sub-Total, 3071																		**381,958.42**
3090	4221	D	E			F		DISC						E		N	1		-6,222,666.28
3090	4251	D	E			F		DISC						E		N	1		-454,646.50
	Sub-Total, 3090																		**-6,677,312.78**
	3100, Obligated balance, start of year																		========== 412,545,091.57
	3200, Obligated balance, end of year																		========== 364,003,607.42

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-1,087,729.30
4011	4802	C	E					DISC				X		E		N	1	N	810,823.53
4011	4902	C	E					DISC				X		E		N		N	21,423,161.38
4011	4902	C	E					DISC				X		E		N		N	5,847.85
	Sub-Total, 4011																		**21,152,103.46**
	4020, Disc: Total outlays, gross																		========== 21,152,103.46
4030	4222	D	B			F		DISC				X		E		N	1		9,711,012.50
4030	4222	D	E			F		DISC				X		E		N	1		-9,403,477.36
4030	4252	D	E			F		DISC				X		E		N			-163,931.17
	Sub-Total, 4030																		**143,603.97**
4033	4222	D	B			X		DISC				X		E		N	1		20,410.17
4033	4222	D	E			X		DISC				X		E		N	1		-20,410.17
4033	4252	D	E			E		DISC				X		E		N			-46.84
4033	4972	D	E			X		DISC				X		E		N			-3,319,578.36
	Sub-Total, 4033																		**-3,319,625.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== -3,176,021.23
4052	4222	D	B			X		DISC				X		E			N	1		-20,410.17
4052	4222	D	B			F		DISC				X		E			N	1		-9,711,012.50
4052	4222	D	E			F		DISC				X		E			N	1		9,403,477.36
4052	4222	D	E			X		DISC				X		E			N	1		20,410.17
4052	4252	D	E			E		DISC				X		E			N			46.84
4052	4252	D	E			F		DISC				X		E			N			163,931.17
4052	4972	D	E			X		DISC				X		E			N			3,319,578.36
Sub-Total, 4052																				**3,176,021.23**
4060, Disc: Additional offsets against BA only (total)																				========== 3,176,021.23
4080, Disc: Outlays, net																				========== 17,976,082.23
4190, Outlays, net (disc. and mand.)																				========== 17,976,082.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		54,343,741.69
3000	4901	C	B									X		E		N	1		785,166.95
Sub-Total, 3000																			**55,128,908.64**
3011	4801	C	B									X		E		N	1		-54,343,741.69
3011	4801	C	E									X		E		N	1		42,377,403.11
3011	4901	C	B									X		E		N	1		-785,166.95
3011	4901	C	E									X		E		N	1		790,569.17
3011	4902	C	E					DISC				X		E		N		N	11,979,764.13
Sub-Total, 3011																			**18,827.77**
3020	4902	C	E					DISC				X		E		N		N	-11,979,764.13
3041	4871	D	E									X		E		N			-192,568.74
3050	4801	C	E											E		N	1		42,377,403.11
3050	4871	D	E											E		N			-192,568.74
3050	4901	C	E											E		N	1		790,569.17
Sub-Total, 3050																			**42,975,403.54**
3100, Obligated balance, start of year																			========== 55,128,908.64
3200, Obligated balance, end of year																			========== 42,975,403.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	11,979,764.13
4020, Disc: Total outlays, gross																				========== 11,979,764.13
4080, Disc: Outlays, net																				========== 11,979,764.13
4190, Outlays, net (disc. and mand.)																				========== 11,979,764.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		14,260,822.34
3011	4801	C	B									X		E		N	1		-14,260,822.34
3011	4801	C	E									X		E		N	1		11,603,495.54
3011	4902	C	E					DISC				X		E		N		N	2,657,326.80
	Sub-Total, 3011																		**0.00**
3020	4902	C	E					DISC				X		E		N		N	-2,657,326.80
3041	4871	D	E									X		E		N			-568.68
3050	4801	C	E											E		N	1		11,603,495.54
3050	4871	D	E											E		N			-568.68
	Sub-Total, 3050																		**11,602,926.86**
3100, Obligated balance, start of year																			========== 14,260,822.34
3200, Obligated balance, end of year																			========== 11,602,926.86

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	2,657,326.80
4020, Disc: Total outlays, gross																			========== 2,657,326.80
4080, Disc: Outlays, net																			========== 2,657,326.80
4190, Outlays, net (disc. and mand.)																			========== 2,657,326.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,599,190.85
3011	4801	C	B									X			E		N	1		-5,599,190.85
3011	4801	C	E									X			E		N	1		3,990,454.78
3011	4902	C	E					DISC				X			E		N		N	1,608,736.07
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,608,736.07
3041	4871	D	E									X			E		N			-310.92
3050	4801	C	E												E		N	1		3,990,454.78
3050	4871	D	E												E		N			-310.92
	Sub-Total, 3050																			**3,990,143.86**
3100, Obligated balance, start of year																				========== 5,599,190.85
3200, Obligated balance, end of year																				========== 3,990,143.86

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,608,736.07
4020, Disc: Total outlays, gross																				========== 1,608,736.07
4080, Disc: Outlays, net																				========== 1,608,736.07
4190, Outlays, net (disc. and mand.)																				========== 1,608,736.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,041,968.07
3011	4801	C	B									X		E		N	1		-1,041,968.07
3011	4801	C	E									X		E		N	1		1,032,698.62
3011	4902	C	E					DISC				X		E		N		N	9,269.45
	Sub-Total, 3011																		**0.00**
3020	4902	C	E					DISC				X		E		N		N	-9,269.45
3041	4871	D	E									X		E		N			-59,567.50
3050	4801	C	E											E		N	1		1,032,698.62
3050	4871	D	E											E		N			-59,567.50
	Sub-Total, 3050																		**973,131.12**
3100, Obligated balance, start of year																			========== 1,041,968.07
3200, Obligated balance, end of year																			========== 973,131.12

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	9,269.45
4020, Disc: Total outlays, gross																			======== 9,269.45
4080, Disc: Outlays, net																			======== 9,269.45
4190, Outlays, net (disc. and mand.)																			======== 9,269.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		35,656.92
3011	4801	C	B									X			E		N	1		-35,656.92
3011	4801	C	E									X			E		N	1		35,656.92
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-35,656.92
3050	4801	C	E												E		N	1		35,656.92
3050	4871	D	E												E		N			-35,656.92
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 35,656.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air Force
Treasury Account:
Budget Account Id: 007-10-3400 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 10,462,920,880.39

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 432,776.71
1011, Unob Bal: Transferred from other accounts 200,000.00
1021, Unob Bal: Recov of prior year unpaid obligations 6,415.39
1050, Unob Bal: Unobligated balance (total) ========== 639,192.10

1100, BA: Disc: Appropriation 45,864,833,000.00
1121, BA: Disc: Approps transferred from other accounts 174,311,000.00
1130, BA: Disc: Appropriations permanently reduced -467,829,000.00
1160, BA: Disc: Appropriation (total) ========== 45,571,315,000.00

1700, BA: Disc: Spending auth: Collected 352,318,253.46
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 750,355,176.18
1750, BA: Disc: Spending auth: Total ========== 1,102,673,429.64

1900, Budget authority total (disc. and mand.) ========== 46,673,988,429.64

1930, Total budgetary resources avail (disc. and mand.) ========== 46,674,627,621.74

1940, Unob Bal: Memo: Unob bal expiring -36,211,267,549.25
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 439,192.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air Force
Treasury Account:
Budget Account Id: 007-10-3400 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23,531,324,806.71
3010, Ob Bal: Obligations incurred: Unexpired accounts	10,462,920,880.39
3011, Ob Bal: Obligations incurred: Expired accounts	1,169,327,390.46
3020, Ob Bal: Outlays (gross)	-12,941,435,479.51
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,415.39
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,237,724,153.81
3050, Ob Bal: EOY: Unpaid obligations	20,984,407,028.85
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,369,824,205.50
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-750,355,176.18
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	663,294,659.41
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,456,884,722.27
3100, Obligated balance, start of year	========== 21,161,500,601.21
3200, Obligated balance, end of year	========== 18,527,522,306.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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	========== 46,673,988,429.64
4010, Disc: Outlays from new authority	5,635,745,460.53
4011, Disc: Outlays from balances	7,305,690,018.98
4020, Disc: Total outlays, gross	========== 12,941,435,479.51
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-874,652,336.99
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-165,183,303.72
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,039,835,640.71
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-750,355,176.18
4052, Disc: Offset, BA: Collection cred to expired accts	687,517,387.25
4060, Disc: Additional offsets against BA only (total)	========== -62,837,788.93
4070, Disc: Budget authority, net	========== 45,571,315,000.00
4080, Disc: Outlays, net	========== 11,901,599,838.80
4180, Budget authority, net (disc. and mand.)	========== 45,571,315,000.00
4190, Outlays, net (disc. and mand.)	========== 11,901,599,838.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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		-15,090,796.97
0900	4801	C	E									X			U		N	1		120,857,560.79
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-540,000.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	540,000.00
0900	4901	D	B									X			U		N	1		1,814,392.43
0900	4901	D	E									X			U		N	1		-2,039,284.17
0900	4902	C	E					DISC	BAL			X			U		N		N	141,468,756.09
Sub-Total, 0900																				**247,010,628.17**

Budgetary Resources

1000	4201	D	B												U		N	1		2,098,923,955.65
1000	4221	D	B			F		DISC				X			U		N	1		2,030,424.57
1000	4222	D	B			F		DISC				X			U		N	1		1,185,000.00
1000	4251	D	B			F		DISC				X			U		N	1		1,156,150.46
1000	4801	C	B									X			U		N	1		-15,090,796.97
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-540,000.00
1000	4901	D	B									X			U		N	1		1,814,392.43
Sub-Total, 1000																				**2,089,479,126.14**
1021	4871	D	E									X			U		N			106,788,489.86
1050, Unob Bal: Unobligated balance (total)																				========== 2,196,267,616.00
1100	4119	D	E	P				DISC				X		X	U		N	1		258,420,000.00
1160, BA: Disc: Appropriation (total)																				========== 258,420,000.00
1700	4222	D	B			F		DISC				X			U		N	1		-1,185,000.00
1700	4222	D	E			F		DISC				X			U		N	1		1,185,000.00
1700	4252	D	E			F		DISC				X			U		N			123.00
Sub-Total, 1700																				**123.00**
1701	4221	D	B			F		DISC				X			U		N	1		-2,030,424.57
1701	4221	D	E			F		DISC				X			U		N	1		2,030,424.57
1701	4251	D	B			F		DISC				X			U		N	1		-1,156,150.46
1701	4251	D	E			F		DISC				X			U		N	1		1,156,027.46
Sub-Total, 1701																				**-123.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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
1900, Budget authority total (disc. and mand.)																			========== 258,420,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,454,687,616.00
1941	4510	C	E		A									U		N	1		1,623,830,707.74
1941	4610	C	E		A									U		N	1		583,846,280.09
	Sub-Total, 1941																		**2,207,676,987.83**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		15,090,796.97
3000	4901	D	B									X		U		N	1		-1,814,392.43
	Sub-Total, 3000																		**13,276,404.54**
3010	4801	C	B									X		U		N	1		-15,090,796.97
3010	4801	C	E									X		U		N	1		120,857,560.79
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-540,000.00
3010	4802	C	E					DISC	BAL			X		U		N	1	N	540,000.00
3010	4901	D	B									X		U		N	1		1,814,392.43
3010	4901	D	E									X		U		N	1		-2,039,284.17
3010	4902	C	E					DISC	BAL			X		U		N		N	141,468,756.09
	Sub-Total, 3010																		**247,010,628.17**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	540,000.00
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-540,000.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-141,468,756.09
	Sub-Total, 3020																		**-141,468,756.09**
3040	4871	D	E									X		U		N			-106,788,489.86
3050	4801	C	E											U		N	1		120,857,560.79
3050	4871	D	E											U		N			-106,788,489.86
3050	4901	D	E											U		N	1		-2,039,284.17
	Sub-Total, 3050																		**12,029,786.76**
3060	4221	D	B			F		DISC				X		U		N	1		-2,030,424.57
3060	4251	D	B			F		DISC				X		U		N	1		-1,156,150.46
	Sub-Total, 3060																		**-3,186,575.03**
3070	4221	D	B			F		DISC				X		U		N	1		2,030,424.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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
3070	4221	D	E			F		DISC				X		U		N	1		-2,030,424.57
3070	4251	D	B			F		DISC				X		U		N	1		1,156,150.46
3070	4251	D	E			F		DISC				X		U		N	1		-1,156,027.46
	Sub-Total, 3070																		**123.00**
3090	4221	D	E			F		DISC						U		N	1		-2,030,424.57
3090	4251	D	E			F		DISC						U		N	1		-1,156,027.46
	Sub-Total, 3090																		**-3,186,452.03**
3100, Obligated balance, start of year																			========== 10,089,829.51
3200, Obligated balance, end of year																			========== 8,843,334.73

BA & O, Net

4000, Disc: Budget authority, gross																			========== 258,420,000.00
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-540,000.00
4011	4802	C	E					DISC	BAL			X		U		N	1	N	540,000.00
4011	4902	C	E					DISC	BAL			X		U		N		N	141,468,756.09
	Sub-Total, 4011																		**141,468,756.09**
4020, Disc: Total outlays, gross																			========== 141,468,756.09
4030	4222	D	B			F		DISC				X		U		N	1		1,185,000.00
4030	4222	D	E			F		DISC				X		U		N	1		-1,185,000.00
4030	4252	D	E			F		DISC				X		U		N			-123.00
	Sub-Total, 4030																		**-123.00**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -123.00
4050	4221	D	B			F		DISC				X		U		N	1		2,030,424.57
4050	4221	D	E			F		DISC				X		U		N	1		-2,030,424.57
4050	4251	D	B			F		DISC				X		U		N	1		1,156,150.46
4050	4251	D	E			F		DISC				X		U		N	1		-1,156,027.46
	Sub-Total, 4050																		**123.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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
4060, Disc: Additional offsets against BA only (total)																				====== 123.00
4070, Disc: Budget authority, net																				========== 258,420,000.00
4080, Disc: Outlays, net																				========== 141,468,633.09
4180, Budget authority, net (disc. and mand.)																				========== 258,420,000.00
4190, Outlays, net (disc. and mand.)																				========== 141,468,633.09

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military Programs
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Budget Account: Operation and Maintenance, Defense-wide
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Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /12-0100 -000-0
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		118,290,513.18
0900	4801	C	E									X			U		Y	1		2,315,760,091.46
0900	4802	C	E					DISC				X			U		Y	1	N	84,550,683.01
0900	4901	C	E									X			U		Y	1		1,101,571,447.44
0900	4902	C	E					DISC				X			U		Y		N	2,965,998,086.53
0900	4902	C	E					DISC				X			U		Y		N	71,028,490.75
Sub-Total, 0900																				**6,657,199,312.37**

Budgetary Resources

1011	4190	D	E							97	0810	X			U		Y			3,200,000.00
1011	4190	D	E							97	0105	X			U		Y			1,250,000.00
Sub-Total, 1011																				**4,450,000.00**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				4,450,000.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		39,439,799,000.00
1120	4170	C	E	P				DISC		57	3700	X			U		Y			-100,000.00
1120	4170	C	E	P				DISC		17	1108	X			U		Y			-115,000.00
1120	4170	C	E	P				DISC		17	1405	X			U		Y			-115,000.00
1120	4170	C	E	P				DISC		57	3850	X			U		Y			-115,000.00
1120	4170	C	E	P				DISC		21	2070	X			U		Y			-115,000.00
1120	4170	C	E	P				DISC		21	2060	X			U		Y			-30,000.00
Sub-Total, 1120																				**-590,000.00**
1121	4170	D	E	P				DISC		97	0810	X			U		Y			2,219,000.00
1121	4170	D	E	P				DISC		97	0144	X			U		Y			138,000,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			24,893,000.00
Sub-Total, 1121																				**165,112,000.00**
1131	4393	C	E	P				DISC				X			U		Y			-341,000.00
1160, BA: Disc: Appropriation (total)																				**==========**
																				39,603,980,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		66,832,415.27
1700	4252	D	E			F		DISC				X			U		Y			35,096,711.65
1700	4252	D	E			E		DISC				X			U		Y			198,778.82
Sub-Total, 1700																				**102,127,905.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /12-0100 -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
1701	4221	D	E			F		DISC				X		U		Y	1		288,083,533.85
1701	4251	D	E			F		DISC				X		U		Y	1		37,347,601.11
Sub-Total, 1701																			**325,431,134.96**
1750, BA: Disc: Spending auth: Total																			========== 427,559,040.70
1900, Budget authority total (disc. and mand.)																			========== 40,031,539,040.70
1930, Total budgetary resources avail (disc. and mand.)																			========== 40,035,989,040.70
1940	4510	D	E	A										U		Y	1		2,952,514,000.00
1940	4510	C	E	S										U		Y	1		-24,537,148,000.00
1940	4610	C	E	A										U		Y	1		-11,428,088,218.18
1940	4700	C	E	A										U		Y	1		-366,067,510.15
Sub-Total, 1940																			**-33,378,789,728.33**

Change in Obl Bal

3010	4801	C	E									X		U		Y	1		118,290,513.18
3010	4801	C	E									X		U		Y	1		2,315,760,091.46
3010	4802	C	E					DISC				X		U		Y	1	N	84,550,683.01
3010	4901	C	E									X		U		Y	1		1,101,571,447.44
3010	4902	C	E					DISC				X		U		Y		N	2,965,998,086.53
3010	4902	C	E					DISC				X		U		Y		N	71,028,490.75
Sub-Total, 3010																			**6,657,199,312.37**
3020	4802	C	E					DISC				X		U		Y	1	N	-84,550,683.01
3020	4902	C	E					DISC				X		U		Y		N	-2,965,998,086.53
3020	4902	C	E					DISC				X		U		Y		N	-71,028,490.75
Sub-Total, 3020																			**-3,121,577,260.29**
3050	4801	C	E											U		Y	1		118,290,513.18
3050	4801	C	E											U		Y	1		2,315,760,091.46
3050	4901	C	E											U		Y	1		1,101,571,447.44
Sub-Total, 3050																			**3,535,622,052.08**
3070	4221	D	E			F		DISC				X		U		Y	1		-288,083,533.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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- - /12-0100 -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
3070	4251	D	E			F		DISC				X		U		Y	1		-37,347,601.11
Sub-Total, 3070																			**-325,431,134.96**
3090	4221	D	E			F		DISC						U		Y	1		-288,083,533.85
3090	4251	D	E			F		DISC						U		Y	1		-37,347,601.11
Sub-Total, 3090																			**-325,431,134.96**
3200, Obligated balance, end of year																			========== 3,210,190,917.12

BA & O, Net

4000, Disc: Budget authority, gross																			========== 40,031,539,040.70
4010	4802	C	E					DISC				X		U		Y	1	N	84,550,683.01
4010	4902	C	E					DISC				X		U		Y		N	2,965,998,086.53
4010	4902	C	E					DISC				X		U		Y		N	71,028,490.75
Sub-Total, 4010																			**3,121,577,260.29**
4020, Disc: Total outlays, gross																			========== 3,121,577,260.29
4030	4222	D	E			F		DISC				X		U		Y	1		-66,832,415.27
4030	4252	D	E			F		DISC				X		U		Y			-35,096,711.65
Sub-Total, 4030																			**-101,929,126.92**
4033	4252	D	E			E		DISC				X		U		Y			-198,778.82
4040, Disc: Offsets against gross BA and outlays (total)																			========== -102,127,905.74
4050	4221	D	E			F		DISC				X		U		Y	1		-288,083,533.85
4050	4251	D	E			F		DISC				X		U		Y	1		-37,347,601.11
Sub-Total, 4050																			**-325,431,134.96**
4060, Disc: Additional offsets against BA only (total)																			========== -325,431,134.96
4070, Disc: Budget authority, net																			========== 39,603,980,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /12-0100 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				3,019,449,354.55
4180, Budget authority, net (disc. and mand.)																				39,603,980,000.00
4190, Outlays, net (disc. and mand.)																				3,019,449,354.55

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		751,836,548.25
3000	4801	C	B									X			E		N	1		10,700,380,234.46
3000	4901	C	B									X			E		N	1		2,862,857,411.81
Sub-Total, 3000																				**14,315,074,194.52**
3011	4801	C	B									X			E		N	1		-751,836,548.25
3011	4801	C	B									X			E		N	1		-10,700,380,234.46
3011	4801	C	E									X			E		N	1		478,719,746.88
3011	4801	C	E									X			E		N	1		7,453,985,756.18
3011	4802	C	B					DISC				X			E		N	1	N	-549,959,098.68
3011	4802	C	E					DISC				X			E		N	1	N	356,610,811.88
3011	4881	C	E									X			E		N			397,655,213.33
3011	4881	C	E									X			E		N			16,828,480.97
3011	4901	C	B									X			E		N	1		-2,862,857,411.81
3011	4901	C	E									X			E		N	1		1,677,986,582.57
3011	4902	C	E					DISC				X			E		N		N	4,624,613,594.32
3011	4902	C	E					DISC				X			E		N		N	273,116,801.37
Sub-Total, 3011																				**414,483,694.30**
3020	4802	C	B					DISC				X			E		N	1	N	549,959,098.68
3020	4802	C	E					DISC				X			E		N	1	N	-356,610,811.88
3020	4902	C	E					DISC				X			E		N		N	-4,624,613,594.32
3020	4902	C	E					DISC				X			E		N		N	-273,116,801.37
Sub-Total, 3020																				**-4,704,382,108.89**
3041	4871	D	E									X			E		N			-399,309,567.07
3050	4801	C	E												E		N	1		478,719,746.88
3050	4801	C	E												E		N	1		7,453,985,756.18
3050	4871	D	E												E		N			-399,309,567.07
3050	4881	C	E												E		N			397,655,213.33
3050	4881	C	E												E		N			16,828,480.97
3050	4901	C	E												E		N	1		1,677,986,582.57
Sub-Total, 3050																				**9,625,866,212.86**
3060	4221	D	B			F		DISC				X			E		N	1		-698,093,340.09
3060	4251	D	B			F		DISC				X			E		N	1		-154,254,898.09
Sub-Total, 3060																				**-852,348,238.18**
3071	4221	D	B			F		DISC				X			E		N	1		698,093,340.09
3071	4221	D	E			F		DISC				X			E		N	1		-590,617,125.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /11-0100 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E		N	1		154,254,898.09
3071	4251	D	E			F		DISC				X		E		N	1		-130,627,619.10
Sub-Total, 3071																			**131,103,493.20**
3090	4221	D	E			F		DISC						E		N	1		-590,617,125.88
3090	4251	D	E			F		DISC						E		N	1		-130,627,619.10
Sub-Total, 3090																			**-721,244,744.98**
3100, Obligated balance, start of year																			========== 13,462,725,956.34
3200, Obligated balance, end of year																			========== 8,904,621,467.88

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-549,959,098.68
4011	4802	C	E					DISC				X		E		N	1	N	356,610,811.88
4011	4902	C	E					DISC				X		E		N		N	4,624,613,594.32
4011	4902	C	E					DISC				X		E		N		N	273,116,801.37
Sub-Total, 4011																			**4,704,382,108.89**
4020, Disc: Total outlays, gross																			========== 4,704,382,108.89
4030	4222	D	B			F		DISC				X		E		N	1		112,663,604.31
4030	4222	D	E			F		DISC				X		E		N	1		-107,631,479.76
4030	4252	D	E			F		DISC				X		E		N			-210,695,393.09
Sub-Total, 4030																			**-205,663,268.54**
4033	4252	D	E			E		DISC				X		E		N			-721,719.26
4040, Disc: Offsets against gross BA and outlays (total)																			========== -206,384,987.80
4052	4222	D	B			F		DISC				X		E		N	1		-112,663,604.31
4052	4222	D	E			F		DISC				X		E		N	1		107,631,479.76
4052	4252	D	E			E		DISC				X		E		N			721,719.26
4052	4252	D	E			F		DISC				X		E		N			210,695,393.09
Sub-Total, 4052																			**206,384,987.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /11-0100 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 206,384,987.80
4080, Disc: Outlays, net																				========== 4,497,997,121.09
4190, Outlays, net (disc. and mand.)																				========== 4,497,997,121.09

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,844,867,749.27
3000	4801	C	B									X			E		N	1		111,691,474.96
3000	4901	C	B									X			E		N	1		337,908,053.45
Sub-Total, 3000																				**2,294,467,277.68**
3011	4801	C	B									X			E		N	1		-1,844,867,749.27
3011	4801	C	B									X			E		N	1		-111,691,474.96
3011	4801	C	E									X			E		N	1		28,033,128.01
3011	4801	C	E									X			E		N	1		1,491,538,792.47
3011	4802	C	B					DISC				X			E		N	1	N	-57,782,916.62
3011	4802	C	E					DISC				X			E		N	1	N	47,372,950.43
3011	4881	C	E									X			E		N			1,730,507.33
3011	4881	C	E									X			E		N			43,518,569.70
3011	4901	C	B									X			E		N	1		-337,908,053.45
3011	4901	C	E									X			E		N	1		244,391,455.38
3011	4902	C	E					DISC				X			E		N		N	457,255,521.06
3011	4902	C	E					DISC				X			E		N		N	83,658,346.95
Sub-Total, 3011																				**45,249,077.03**
3020	4802	C	B					DISC				X			E		N	1	N	57,782,916.62
3020	4802	C	E					DISC				X			E		N	1	N	-47,372,950.43
3020	4902	C	E					DISC				X			E		N		N	-457,255,521.06
3020	4902	C	E					DISC				X			E		N		N	-83,658,346.95
Sub-Total, 3020																				**-530,503,901.82**
3041	4871	D	E									X			E		N			-42,923,700.28
3050	4801	C	E												E		N	1		28,033,128.01
3050	4801	C	E												E		N	1		1,491,538,792.47
3050	4871	D	E												E		N			-42,923,700.28
3050	4881	C	E												E		N			1,730,507.33
3050	4881	C	E												E		N			43,518,569.70
3050	4901	C	E												E		N	1		244,391,455.38
Sub-Total, 3050																				**1,766,288,752.61**
3060	4221	D	B			F		DISC				X			E		N	1		-71,882,634.64
3060	4251	D	B			F		DISC				X			E		N	1		-150,277,138.95
Sub-Total, 3060																				**-222,159,773.59**
3071	4221	D	B			F		DISC				X			E		N	1		71,882,634.64
3071	4221	D	E			F		DISC				X			E		N	1		-70,322,609.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E		N	1		150,277,138.95
3071	4251	D	E			F		DISC				X		E		N	1		-130,657,624.19
Sub-Total, 3071																			**21,179,539.90**
3090	4221	D	E			F		DISC						E		N	1		-70,322,609.50
3090	4251	D	E			F		DISC						E		N	1		-130,657,624.19
Sub-Total, 3090																			**-200,980,233.69**
3100, Obligated balance, start of year																			========== 2,072,307,504.09
3200, Obligated balance, end of year																			========== 1,565,308,518.92

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-57,782,916.62
4011	4802	C	E					DISC				X		E		N	1	N	47,372,950.43
4011	4902	C	E					DISC				X		E		N		N	457,255,521.06
4011	4902	C	E					DISC				X		E		N		N	83,658,346.95
Sub-Total, 4011																			**530,503,901.82**
4020, Disc: Total outlays, gross																			========== 530,503,901.82
4030	4222	D	B			F		DISC				X		E		N	1		15,627,397.09
4030	4222	D	E			F		DISC				X		E		N	1		-14,141,233.95
4030	4252	D	E			F		DISC				X		E		N			-48,553,858.69
Sub-Total, 4030																			**-47,067,695.55**
4033	4252	D	E			E		DISC				X		E		N			-77,943.29
4040, Disc: Offsets against gross BA and outlays (total)																			========== -47,145,638.84
4052	4222	D	B			F		DISC				X		E		N	1		-15,627,397.09
4052	4222	D	E			F		DISC				X		E		N	1		14,141,233.95
4052	4252	D	E			F		DISC				X		E		N			48,553,858.69
4052	4252	D	E			E		DISC				X		E		N			77,943.29
Sub-Total, 4052																			**47,145,638.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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
4060, Disc: Additional offsets against BA only (total)																				========== 47,145,638.84
4080, Disc: Outlays, net																				========== 483,358,262.98
4190, Outlays, net (disc. and mand.)																				========== 483,358,262.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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		734,400.80
3000	4901	C	B									X		E		N	1		101,657.41
Sub-Total, 3000																			**836,058.21**
3011	4801	C	B									X		E		N	1		-734,400.80
3011	4801	C	E									X		E		N	1		710,309.07
3011	4802	C	B					DISC				X		E		N	1	N	-8,365.70
3011	4802	C	E					DISC				X		E		N	1	N	8,365.70
3011	4901	C	B									X		E		N	1		-101,657.41
3011	4901	C	E									X		E		N	1		102,246.16
3011	4902	C	E					DISC				X		E		N		N	23,502.98
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	8,365.70
3020	4802	C	E					DISC				X		E		N	1	N	-8,365.70
3020	4902	C	E					DISC				X		E		N		N	-23,502.98
Sub-Total, 3020																			**-23,502.98**
3041	4871	D	E									X		E		N			-18,962.87
3050	4801	C	E											E		N	1		710,309.07
3050	4871	D	E											E		N			-18,962.87
3050	4901	C	E											E		N	1		102,246.16
Sub-Total, 3050																			**793,592.36**
3100, Obligated balance, start of year																			========== 836,058.21
3200, Obligated balance, end of year																			========== 793,592.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Treasury Account: 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	23,502.98
	Sub-Total, 4011																			**23,502.98**
4020, Disc: Total outlays, gross																				========= 23,502.98
4080, Disc: Outlays, net																				========= 23,502.98
4190, Outlays, net (disc. and mand.)																				========= 23,502.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		60,088,594.60
3000	4801	C	B									X		E		N	1		650,719,749.47
3000	4901	C	B									X		E		N	1		176,186,973.77
Sub-Total, 3000																			**886,995,317.84**
3011	4801	C	B									X		E		N	1		-60,088,594.60
3011	4801	C	B									X		E		N	1		-650,719,749.47
3011	4801	C	E									X		E		N	1		641,760,347.09
3011	4801	C	E									X		E		N	1		57,044,274.12
3011	4802	C	B					DISC				X		E		N	1	N	-14,356,828.78
3011	4802	C	E					DISC				X		E		N	1	N	13,270,452.22
3011	4881	C	E									X		E		N			13,587,919.91
3011	4881	D	E									X		E		N			-19,807.48
3011	4901	C	B									X		E		N	1		-176,186,973.77
3011	4901	C	E									X		E		N	1		142,121,826.82
3011	4902	C	E					DISC				X		E		N		N	44,110,925.89
3011	4902	C	E					DISC				X		E		N		N	3,044,320.48
Sub-Total, 3011																			**13,568,112.43**
3020	4802	C	B					DISC				X		E		N	1	N	14,356,828.78
3020	4802	C	E					DISC				X		E		N	1	N	-13,270,452.22
3020	4902	C	E					DISC				X		E		N		N	-44,110,925.89
3020	4902	C	E					DISC				X		E		N		N	-3,044,320.48
Sub-Total, 3020																			**-46,068,869.81**
3041	4871	D	E									X		E		N			-25,588,645.52
3050	4801	C	E											E		N	1		641,760,347.09
3050	4801	C	E											E		N	1		57,044,274.12
3050	4871	D	E											E		N			-25,588,645.52
3050	4881	C	E											E		N			13,587,919.91
3050	4881	D	E											E		N			-19,807.48
3050	4901	C	E											E		N	1		142,121,826.82
Sub-Total, 3050																			**828,905,914.94**
3060	4221	D	B			F		DISC				X		E		N	1		-35,728,993.04
3060	4251	D	B			F		DISC				X		E		N	1		-55,568,284.97
Sub-Total, 3060																			**-91,297,278.01**
3071	4221	D	B			F		DISC				X		E		N	1		35,728,993.04
3071	4221	D	E			F		DISC				X		E		N	1		-42,780,111.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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
3071	4251	D	B			F		DISC				X		E		N	1		55,568,284.97
3071	4251	D	E			F		DISC				X		E		N	1		-53,385,467.99
Sub-Total, 3071																			**-4,868,301.12**
3090	4221	D	E			F		DISC						E		N	1		-42,780,111.14
3090	4251	D	E			F		DISC						E		N	1		-53,385,467.99
Sub-Total, 3090																			**-96,165,579.13**
3100, Obligated balance, start of year																			========== 795,698,039.83
3200, Obligated balance, end of year																			========== 732,740,335.81

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-14,356,828.78
4011	4802	C	E					DISC				X		E		N	1	N	13,270,452.22
4011	4902	C	E					DISC				X		E		N		N	44,110,925.89
4011	4902	C	E					DISC				X		E		N		N	3,044,320.48
Sub-Total, 4011																			**46,068,869.81**
4020, Disc: Total outlays, gross																			========== 46,068,869.81
4030	4222	D	B			F		DISC				X		E		N	1		3,616,652.30
4030	4222	D	E			F		DISC				X		E		N	1		-2,377,850.62
4030	4252	D	E			F		DISC				X		E		N			-5,225,799.23
Sub-Total, 4030																			**-3,986,997.55**
4033	4252	D	E			E		DISC				X		E		N			-712,268.03
4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,699,265.58
4052	4222	D	B			F		DISC				X		E		N	1		-3,616,652.30
4052	4222	D	E			F		DISC				X		E		N	1		2,377,850.62
4052	4252	D	E			E		DISC				X		E		N			712,268.03
4052	4252	D	E			F		DISC				X		E		N			5,225,799.23
Sub-Total, 4052																			**4,699,265.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 4,699,265.58
4080, Disc: Outlays, net																				========== 41,369,604.23
4190, Outlays, net (disc. and mand.)																				========== 41,369,604.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		80,004,177.95
3000	4801	C	B									X		E		N	1		156,071,108.72
3000	4901	C	B									X		E		N	1		97,973,786.95
Sub-Total, 3000																			**334,049,073.62**
3011	4801	C	B									X		E		N	1		-80,004,177.95
3011	4801	C	B									X		E		N	1		-156,071,108.72
3011	4801	C	E									X		E		N	1		77,252,739.20
3011	4801	C	E									X		E		N	1		167,170,884.31
3011	4802	C	B					DISC				X		E		N	1	N	-10,949,589.75
3011	4802	C	E					DISC				X		E		N	1	N	11,034,538.33
3011	4881	C	E									X		E		N			264,138.17
3011	4881	C	E									X		E		N			19,044,537.78
3011	4901	C	B									X		E		N	1		-97,973,786.95
3011	4901	C	E									X		E		N	1		80,397,614.63
3011	4902	C	E					DISC				X		E		N		N	2,751,438.75
3011	4902	C	E					DISC				X		E		N		N	6,391,448.15
Sub-Total, 3011																			**19,308,675.95**
3020	4802	C	B					DISC				X		E		N	1	N	10,949,589.75
3020	4802	C	E					DISC				X		E		N	1	N	-11,034,538.33
3020	4902	C	E					DISC				X		E		N		N	-2,751,438.75
3020	4902	C	E					DISC				X		E		N		N	-6,391,448.15
Sub-Total, 3020																			**-9,227,835.48**
3041	4871	D	E									X		E		N			-33,164,378.62
3050	4801	C	E											E		N	1		77,252,739.20
3050	4801	C	E											E		N	1		167,170,884.31
3050	4871	D	E											E		N			-33,164,378.62
3050	4881	C	E											E		N			264,138.17
3050	4881	C	E											E		N			19,044,537.78
3050	4901	C	E											E		N	1		80,397,614.63
Sub-Total, 3050																			**310,965,535.47**
3060	4221	D	B			F		DISC				X		E		N	1		-24,200,761.92
3060	4251	D	B			F		DISC				X		E		N	1		-47,449,808.55
Sub-Total, 3060																			**-71,650,570.47**
3071	4221	D	B			F		DISC				X		E		N	1		24,200,761.92
3071	4221	D	E			F		DISC				X		E		N	1		-26,469,551.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /08-0100 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E		N	1		47,449,808.55
3071	4251	D	E			F		DISC				X		E		N	1		-46,043,214.62
Sub-Total, 3071																			**-862,195.34**
3090	4221	D	E			F		DISC						E		N	1		-26,469,551.19
3090	4251	D	E			F		DISC						E		N	1		-46,043,214.62
Sub-Total, 3090																			**-72,512,765.81**
3100, Obligated balance, start of year																			========== 262,398,503.15
3200, Obligated balance, end of year																			========== 238,452,769.66

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-10,949,589.75
4011	4802	C	E					DISC				X		E		N	1	N	11,034,538.33
4011	4902	C	E					DISC				X		E		N		N	2,751,438.75
4011	4902	C	E					DISC				X		E		N		N	6,391,448.15
Sub-Total, 4011																			**9,227,835.48**
4020, Disc: Total outlays, gross																			========== 9,227,835.48
4030	4222	D	B			F		DISC				X		E		N	1		1,655,415.60
4030	4222	C	E			F		DISC				X		E		N	1		2,307,793.28
4030	4252	D	E			F		DISC				X		E		N			-4,113,374.92
Sub-Total, 4030																			**-150,166.04**
4033	4252	D	E			E		DISC				X		E		N			-73,112.61
4040, Disc: Offsets against gross BA and outlays (total)																			========== -223,278.65
4052	4222	D	B			F		DISC				X		E		N	1		-1,655,415.60
4052	4222	C	E			F		DISC				X		E		N	1		-2,307,793.28
4052	4252	D	E			F		DISC				X		E		N			4,113,374.92
4052	4252	D	E			E		DISC				X		E		N			73,112.61
Sub-Total, 4052																			**223,278.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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
4060, Disc: Additional offsets against BA only (total)																				========== 223,278.65
4080, Disc: Outlays, net																				========== 9,004,556.83
4190, Outlays, net (disc. and mand.)																				========== 9,004,556.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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		22,417,780.40
3000	4801	C	B									X			E		N	1		315,790,409.42
3000	4901	C	B									X			E		N	1		24,522,750.23
Sub-Total, 3000																				**362,730,940.05**
3011	4801	C	B									X			E		N	1		-22,417,780.40
3011	4801	C	B									X			E		N	1		-315,790,409.42
3011	4801	C	E									X			E		N	1		20,847,459.03
3011	4801	C	E									X			E		N	1		324,989,934.66
3011	4802	C	B					DISC				X			E		N	1	N	-6,790,198.70
3011	4802	C	E					DISC				X			E		N	1	N	6,777,497.34
3011	4881	C	E									X			E		N			22,731,447.20
3011	4881	C	E									X			E		N			91,445.78
3011	4901	C	B									X			E		N	1		-24,522,750.23
3011	4901	C	E									X			E		N	1		13,853,019.26
3011	4902	C	E					DISC				X			E		N		N	1,570,321.37
3011	4902	C	E					DISC				X			E		N		N	1,482,907.09
Sub-Total, 3011																				**22,822,892.98**
3020	4802	C	B					DISC				X			E		N	1	N	6,790,198.70
3020	4802	C	E					DISC				X			E		N	1	N	-6,777,497.34
3020	4902	C	E					DISC				X			E		N		N	-1,570,321.37
3020	4902	C	E					DISC				X			E		N		N	-1,482,907.09
Sub-Total, 3020																				**-3,040,527.10**
3041	4871	D	E									X			E		N			-27,690,718.41
3050	4801	C	E												E		N	1		20,847,459.03
3050	4801	C	E												E		N	1		324,989,934.66
3050	4871	D	E												E		N			-27,690,718.41
3050	4881	C	E												E		N			22,731,447.20
3050	4881	C	E												E		N			91,445.78
3050	4901	C	E												E		N	1		13,853,019.26
Sub-Total, 3050																				**354,822,587.52**
3060	4221	D	B			F		DISC				X			E		N	1		-10,164,422.16
3060	4251	D	B			F		DISC				X			E		N	1		-76,922,678.00
Sub-Total, 3060																				**-87,087,100.16**
3071	4221	D	B			F		DISC				X			E		N	1		10,164,422.16
3071	4221	D	E			F		DISC				X			E		N	1		-9,569,199.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /07-0100 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X			E		N	1		76,922,678.00
3071	4251	D	E			F		DISC				X			E		N	1		-78,649,609.60
Sub-Total, 3071																				**-1,131,708.90**
3090	4221	D	E			F		DISC							E		N	1		-9,569,199.46
3090	4251	D	E			F		DISC							E		N	1		-78,649,609.60
Sub-Total, 3090																				**-88,218,809.06**
3100, Obligated balance, start of year																				========== 275,643,839.89
3200, Obligated balance, end of year																				========== 266,603,778.46

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-6,790,198.70
4011	4802	C	E					DISC				X			E		N	1	N	6,777,497.34
4011	4902	C	E					DISC				X			E		N		N	1,570,321.37
4011	4902	C	E					DISC				X			E		N		N	1,482,907.09
Sub-Total, 4011																				**3,040,527.10**
4020, Disc: Total outlays, gross																				========== 3,040,527.10
4030	4222	D	B			F		DISC				X			E		N	1		1,654,051.10
4030	4222	D	E			F		DISC				X			E		N	1		-1,653,416.59
4030	4252	D	E			F		DISC				X			E		N			-436,349.95
Sub-Total, 4030																				**-435,715.44**
4033	4252	D	E			E		DISC				X			E		N			-148,833.73
4040, Disc: Offsets against gross BA and outlays (total)																				========== -584,549.17
4052	4222	D	B			F		DISC				X			E		N	1		-1,654,051.10
4052	4222	D	E			F		DISC				X			E		N	1		1,653,416.59
4052	4252	D	E			F		DISC				X			E		N			436,349.95
4052	4252	D	E			E		DISC				X			E		N			148,833.73
Sub-Total, 4052																				**584,549.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /07-0100 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 584,549.17
4080, Disc: Outlays, net																				========== 2,455,977.93
4190, Outlays, net (disc. and mand.)																				========== 2,455,977.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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 6,904,209,940.54

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,089,479,126.14

1011, Unob Bal: Transferred from other accounts 4,450,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 106,788,489.86

1050, Unob Bal: Unobligated balance (total) ========== 2,200,717,616.00

1100, BA: Disc: Appropriation 39,698,219,000.00

1120, BA: Disc: Approps transferred to other accounts -590,000.00

1121, BA: Disc: Approps transferred from other accounts 165,112,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -341,000.00

1160, BA: Disc: Appropriation (total) ========== 39,862,400,000.00

1700, BA: Disc: Spending auth: Collected 102,128,028.74

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 325,431,011.96

1750, BA: Disc: Spending auth: Total ========== 427,559,040.70

1900, Budget authority total (disc. and mand.) ========== 40,289,959,040.70

1930, Total budgetary resources avail (disc. and mand.) ========== 42,490,676,656.70

1940, Unob Bal: Memo: Unob bal expiring -33,378,789,728.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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																				2,207,676,987.83

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,207,429,266.46
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,904,209,940.54
3011, Ob Bal: Obligations incurred: Expired accounts	515,432,452.69
3020, Ob Bal: Outlays (gross)	-8,556,292,762.46
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-106,788,489.86
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-528,695,972.77
3050, Ob Bal: EOY: Unpaid obligations	16,435,294,434.60
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,327,729,535.44
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-325,431,011.96
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	145,420,827.74
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,507,739,719.66
3100, Obligated balance, start of year	========== 16,879,699,731.02
3200, Obligated balance, end of year	========== 14,927,554,714.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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	========== 40,289,959,040.70
4010, Disc: Outlays from new authority	3,121,577,260.29
4011, Disc: Outlays from balances	5,434,715,502.17
4020, Disc: Total outlays, gross	========== 8,556,292,762.46
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-359,233,093.04
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,932,655.74
4040, Disc: Offsets against gross BA and outlays (total)	========== -361,165,748.78
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-325,431,011.96
4052, Disc: Offset, BA: Collection cred to expired accts	259,037,720.04
4060, Disc: Additional offsets against BA only (total)	========== -66,393,291.92
4070, Disc: Budget authority, net	========== 39,862,400,000.00
4080, Disc: Outlays, net	========== 8,195,127,013.68
4180, Budget authority, net (disc. and mand.)	========== 39,862,400,000.00
4190, Outlays, net (disc. and mand.)	========== 8,195,127,013.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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

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		1,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -10/12-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			Y	1		-70,719.68
0900	4801	C	E									X		U			Y	1		19,028.00
0900	4902	C	E					DISC				X		U			Y		N	51,691.68
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			Y	1		605,258.46
1000	4801	C	B									X		U			Y	1		-70,719.68
Sub-Total, 1000																				**534,538.78**
1050, Unob Bal: Unobligated balance (total)																				========== 534,538.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 534,538.78
1940	4610	C	E	A										U			Y	1		-534,538.78
Change in Obl Bal																				
3000	4801	C	B									X		U			Y	1		70,719.68
3010	4801	C	B									X		U			Y	1		-70,719.68
3010	4801	C	E									X		U			Y	1		19,028.00
3010	4902	C	E					DISC				X		U			Y		N	51,691.68
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC				X		U			Y		N	-51,691.68
3050	4801	C	E											U			Y	1		19,028.00
3100, Obligated balance, start of year																				========= 70,719.68
3200, Obligated balance, end of year																				========= 19,028.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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		Y		N	51,691.68
4020, Disc: Total outlays, gross																				========= 51,691.68
4080, Disc: Outlays, net																				========= 51,691.68
4190, Outlays, net (disc. and mand.)																				========= 51,691.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /12-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E									X			U		Y	1		-1,765,272.99
0900	4801	C	E									X			U		Y	1		6,516,723.61
0900	4901	C	E									X			U		Y	1		17,473,940.49
0900	4902	C	E					DISC				X			U		Y		N	12,321.52
0900	4902	C	E					DISC				X			U		Y		N	51,705,303.61
	Sub-Total, 0900																			**73,943,016.24**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		352,474,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			19,000.00
1160, BA: Disc: Appropriation (total)																				========== 352,493,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		7,136,000.00
1750, BA: Disc: Spending auth: Total																				========== 7,136,000.00
1900, Budget authority total (disc. and mand.)																				========== 359,629,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 359,629,000.00
1940	4510	C	E		S										U		Y	1		-246,745,000.00
1940	4610	C	E		A										U		Y	1		-36,627,658.67
1940	4700	C	E		A										U		Y	1		-2,313,325.09
	Sub-Total, 1940																			**-285,685,983.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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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- - /12-0107 -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
3010	4801	D	E									X		U		Y	1		-1,765,272.99
3010	4801	C	E									X		U		Y	1		6,516,723.61
3010	4901	C	E									X		U		Y	1		17,473,940.49
3010	4902	C	E					DISC				X		U		Y		N	12,321.52
3010	4902	C	E					DISC				X		U		Y		N	51,705,303.61
Sub-Total, 3010																			**73,943,016.24**
3020	4902	C	E					DISC				X		U		Y		N	-12,321.52
3020	4902	C	E					DISC				X		U		Y		N	-51,705,303.61
Sub-Total, 3020																			**-51,717,625.13**
3050	4801	D	E											U		Y	1		-1,765,272.99
3050	4801	C	E											U		Y	1		6,516,723.61
3050	4901	C	E											U		Y	1		17,473,940.49
Sub-Total, 3050																			**22,225,391.11**
3070	4221	D	E			F		DISC				X		U		Y	1		-7,136,000.00
3090	4221	D	E			F		DISC						U		Y	1		-7,136,000.00
3200, Obligated balance, end of year																			========== 15,089,391.11

BA & O, Net

4000, Disc: Budget authority, gross																			========== 359,629,000.00
4010	4902	C	E					DISC				X		U		Y		N	12,321.52
4010	4902	C	E					DISC				X		U		Y		N	51,705,303.61
Sub-Total, 4010																			**51,717,625.13**
4020, Disc: Total outlays, gross																			========== 51,717,625.13
4050	4221	D	E			F		DISC				X		U		Y	1		-7,136,000.00
4060, Disc: Additional offsets against BA only (total)																			========== -7,136,000.00
4070, Disc: Budget authority, net																			========== 352,493,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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- - /12-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 51,717,625.13
4180, Budget authority, net (disc. and mand.)																				========== 352,493,000.00
4190, Outlays, net (disc. and mand.)																				========== 51,717,625.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		177,457.50
3011	4801	C	B									X		E		N	1		-177,457.50
3011	4801	C	E									X		E		N	1		136,417.03
3011	4902	C	E					DISC				X		E		N		N	41,040.47
	Sub-Total, 3011																		**0.00**
3020	4902	C	E					DISC				X		E		N		N	-41,040.47
3050	4801	C	E											E		N	1		136,417.03
3100, Obligated balance, start of year																			========== 177,457.50
3200, Obligated balance, end of year																			========== 136,417.03

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	41,040.47
4020, Disc: Total outlays, gross																			========= 41,040.47
4080, Disc: Outlays, net																			========= 41,040.47
4190, Outlays, net (disc. and mand.)																			========= 41,040.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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
3000	4801	C	B									X			E		N	1		32,443,913.23
3000	4801	C	B									X			E		N	1		2,083,281.36
3000	4901	C	B									X			E		N	1		15,649,164.07
Sub-Total, 3000																				**50,176,358.66**
3011	4801	C	B									X			E		N	1		-32,443,913.23
3011	4801	C	B									X			E		N	1		-2,083,281.36
3011	4801	C	E									X			E		N	1		32,875,256.33
3011	4801	C	E									X			E		N	1		903,124.12
3011	4802	C	B					DISC				X			E		N	1	N	-254,982.00
3011	4802	C	E					DISC				X			E		N	1	N	250,000.00
3011	4881	C	E									X			E		N			1,080.97
3011	4881	C	E									X			E		N			272,192.31
3011	4901	C	B									X			E		N	1		-15,649,164.07
3011	4901	C	E									X			E		N	1		1,920,261.00
3011	4902	C	E					DISC				X			E		N		N	13,302,541.97
3011	4902	C	E					DISC				X			E		N		N	1,180,157.24
Sub-Total, 3011																				**273,273.28**
3020	4802	C	B					DISC				X			E		N	1	N	254,982.00
3020	4802	C	E					DISC				X			E		N	1	N	-250,000.00
3020	4902	C	E					DISC				X			E		N		N	-13,302,541.97
3020	4902	C	E					DISC				X			E		N		N	-1,180,157.24
Sub-Total, 3020																				**-14,477,717.21**
3041	4871	D	E									X			E		N			-143,417.32
3050	4801	C	E												E		N	1		32,875,256.33
3050	4801	C	E												E		N	1		903,124.12
3050	4871	D	E												E		N			-143,417.32
3050	4881	C	E												E		N			1,080.97
3050	4881	C	E												E		N			272,192.31
3050	4901	C	E												E		N	1		1,920,261.00
Sub-Total, 3050																				**35,828,497.41**
3060	4221	D	B			F		DISC				X			E		N	1		-2,118,575.07
3060	4251	D	B			F		DISC				X			E		N	1		-34,811.60
Sub-Total, 3060																				**-2,153,386.67**
3071	4221	D	B			F		DISC				X			E		N	1		2,118,575.07
3071	4221	D	E			F		DISC				X			E		N	1		-913,765.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /11-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X			E		N	1		34,811.60
	Sub-Total, 3071																			**1,239,621.15**
3090	4221	D	E			F		DISC							E		N	1		-913,765.52
3100, Obligated balance, start of year																				========== 48,022,971.99
3200, Obligated balance, end of year																				========== 34,914,731.89

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-254,982.00
4011	4802	C	E					DISC				X			E		N	1	N	250,000.00
4011	4902	C	E					DISC				X			E		N		N	13,302,541.97
4011	4902	C	E					DISC				X			E		N		N	1,180,157.24
	Sub-Total, 4011																			**14,477,717.21**
4020, Disc: Total outlays, gross																				========== 14,477,717.21
4030	4252	D	E			F		DISC				X			E		N			-1,239,582.64
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,239,582.64
4052	4252	D	E			F		DISC				X			E		N			1,239,582.64
4060, Disc: Additional offsets against BA only (total)																				========== 1,239,582.64
4080, Disc: Outlays, net																				========== 13,238,134.57
4190, Outlays, net (disc. and mand.)																				========== 13,238,134.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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		15,000.00
3000	4801	C	B									X			E		N	1		3,329,272.57
3000	4901	C	B									X			E		N	1		555,962.75
Sub-Total, 3000																				**3,900,235.32**
3011	4801	C	B									X			E		N	1		-15,000.00
3011	4801	C	B									X			E		N	1		-3,329,272.57
3011	4801	C	E									X			E		N	1		15,000.00
3011	4801	C	E									X			E		N	1		2,570,084.41
3011	4881	C	E									X			E		N			165.90
3011	4901	C	B									X			E		N	1		-555,962.75
3011	4901	C	E									X			E		N	1		429,546.83
3011	4902	C	E					DISC				X			E		N		N	885,604.08
Sub-Total, 3011																				**165.90**
3020	4902	C	E					DISC				X			E		N		N	-885,604.08
3041	4871	D	E									X			E		N			-24,533.19
3050	4801	C	E												E		N	1		15,000.00
3050	4801	C	E												E		N	1		2,570,084.41
3050	4871	D	E												E		N			-24,533.19
3050	4881	C	E												E		N			165.90
3050	4901	C	E												E		N	1		429,546.83
Sub-Total, 3050																				**2,990,263.95**
3060	4221	D	B			F		DISC				X			E		N	1		-15,000.00
3071	4221	D	B			F		DISC				X			E		N	1		15,000.00
3071	4221	D	E			F		DISC				X			E		N	1		-15,000.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-15,000.00
3100, Obligated balance, start of year																				========== 3,885,235.32
3200, Obligated balance, end of year																				========== 2,975,263.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	885,604.08
4020, Disc: Total outlays, gross																				========== 885,604.08
4080, Disc: Outlays, net																				========== 885,604.08
4190, Outlays, net (disc. and mand.)																				========== 885,604.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -08/09-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		21,574.88
3011	4801	C	B									X			E		N	1		-21,574.88
3011	4801	C	E									X			E		N	1		21,574.88
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		21,574.88
3100, Obligated balance, start of year																				========= 21,574.88
3200, Obligated balance, end of year																				========= 21,574.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /09-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,645,049.14
3000	4901	C	B									X		E		N	1		68,458.80
Sub-Total, 3000																			**1,713,507.94**
3011	4801	C	B									X		E		N	1		-1,645,049.14
3011	4801	C	E									X		E		N	1		1,509,743.46
3011	4802	C	B					DISC				X		E		N	1	N	-1,423.15
3011	4802	C	E					DISC				X		E		N	1	N	1,423.15
3011	4881	C	E									X		E		N			7,771.51
3011	4901	C	B									X		E		N	1		-68,458.80
3011	4901	C	E									X		E		N	1		69,481.79
3011	4902	C	E					DISC				X		E		N		N	134,282.69
Sub-Total, 3011																			**7,771.51**
3020	4802	C	B					DISC				X		E		N	1	N	1,423.15
3020	4802	C	E					DISC				X		E		N	1	N	-1,423.15
3020	4902	C	E					DISC				X		E		N		N	-134,282.69
Sub-Total, 3020																			**-134,282.69**
3050	4801	C	E											E		N	1		1,509,743.46
3050	4881	C	E											E		N			7,771.51
3050	4901	C	E											E		N	1		69,481.79
Sub-Total, 3050																			**1,586,996.76**
3100, Obligated balance, start of year																			========== 1,713,507.94
3200, Obligated balance, end of year																			========== 1,586,996.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	134,282.69
	Sub-Total, 4011																			**134,282.69**
4020, Disc: Total outlays, gross																				========== 134,282.69
4080, Disc: Outlays, net																				========== 134,282.69
4190, Outlays, net (disc. and mand.)																				========== 134,282.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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
3011	4801	C	B									X			E		N	1		-10,493.18
3011	4801	C	E									X			E		N	1		10,493.18
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		10,493.18
3100, Obligated balance, start of year																				========= 10,493.18
3200, Obligated balance, end of year																				========= 10,493.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /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		596,853.30
3000	4901	C	B									X		E			N	1		12,513.32
Sub-Total, 3000																				**609,366.62**
3011	4801	C	B									X		E			N	1		-596,853.30
3011	4801	C	E									X		E			N	1		594,825.25
3011	4881	C	E									X		E			N			2,313.00
3011	4901	C	B									X		E			N	1		-12,513.32
3011	4901	C	E									X		E			N	1		12,345.35
3011	4902	C	E					DISC				X		E			N		N	2,196.02
Sub-Total, 3011																				**2,313.00**
3020	4902	C	E					DISC				X		E			N		N	-2,196.02
3041	4871	D	E									X		E			N			-6,327.15
3050	4801	C	E											E			N	1		594,825.25
3050	4871	D	E											E			N			-6,327.15
3050	4881	C	E											E			N			2,313.00
3050	4901	C	E											E			N	1		12,345.35
Sub-Total, 3050																				**603,156.45**
3100, Obligated balance, start of year																				========== 609,366.62
3200, Obligated balance, end of year																				========== 603,156.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /08-0107 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	2,196.02
4020, Disc: Total outlays, gross																			======== 2,196.02
4080, Disc: Outlays, net																			======== 2,196.02
4190, Outlays, net (disc. and mand.)																			======== 2,196.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	D	B									X			E		N	1		-282.90
3011	4801	D	B									X			E		N	1		282.90
3011	4801	D	E									X			E		N	1		-282.90
3011	4881	C	E									X			E		N			282.90
	Sub-Total, 3011																			**282.90**
3050	4801	D	E												E		N	1		-282.90
3050	4881	C	E												E		N			282.90
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				====== -282.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,402.90
3011	4801	C	B									X			E		N	1		-14,402.90
3011	4801	C	E									X			E		N	1		14,402.90
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		14,402.90
3100, Obligated balance, start of year																				========= 14,402.90
3200, Obligated balance, end of year																				========= 14,402.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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		968,796.37
3000	4901	C	B									X		E			N	1		6,744.03
Sub-Total, 3000																				**975,540.40**
3011	4801	C	B									X		E			N	1		-968,796.37
3011	4801	C	E									X		E			N	1		937,301.05
3011	4881	C	E									X		E			N			13,622.08
3011	4901	C	B									X		E			N	1		-6,744.03
3011	4901	C	E									X		E			N	1		19,261.61
3011	4902	C	E					DISC				X		E			N		N	18,977.74
Sub-Total, 3011																				**13,622.08**
3020	4902	C	E					DISC				X		E			N		N	-18,977.74
3041	4871	D	E									X		E			N			-2.33
3050	4801	C	E											E			N	1		937,301.05
3050	4871	D	E											E			N			-2.33
3050	4881	C	E											E			N			13,622.08
3050	4901	C	E											E			N	1		19,261.61
Sub-Total, 3050																				**970,182.41**
3100, Obligated balance, start of year																				========== 975,540.40
3200, Obligated balance, end of year																				========== 970,182.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	4902	C	E					DISC				X			E		N		N	18,977.74
4020, Disc: Total outlays, gross																				========= 18,977.74
4080, Disc: Outlays, net																				========= 18,977.74
4190, Outlays, net (disc. and mand.)																				========= 18,977.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 007-10-0107 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 73,943,016.24

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,534,538.78

1050, Unob Bal: Unobligated balance (total) ========== 1,534,538.78

1100, BA: Disc: Appropriation 352,474,000.00

1121, BA: Disc: Approps transferred from other accounts 19,000.00

1160, BA: Disc: Appropriation (total) ========== 352,493,000.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 7,136,000.00

1750, BA: Disc: Spending auth: Total ========== 7,136,000.00

1900, Budget authority total (disc. and mand.) ========== 359,629,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 361,163,538.78

1940, Unob Bal: Memo: Unob bal expiring -286,220,522.54

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 007-10-0107 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	57,669,374.18
3010, Ob Bal: Obligations incurred: Unexpired accounts	73,943,016.24
3011, Ob Bal: Obligations incurred: Expired accounts	297,428.67
3020, Ob Bal: Outlays (gross)	-67,329,135.02
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-174,279.99
3050, Ob Bal: EOY: Unpaid obligations	64,406,404.08
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,168,386.67
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-7,136,000.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,239,621.15
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,064,765.52
3100, Obligated balance, start of year	========== 55,500,987.51
3200, Obligated balance, end of year	========== 56,341,638.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 007-10-0107 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 359,629,000.00
4010, Disc: Outlays from new authority	51,717,625.13
4011, Disc: Outlays from balances	15,611,509.89
4020, Disc: Total outlays, gross	========== 67,329,135.02
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,239,582.64
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,239,582.64
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,136,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	1,239,582.64
4060, Disc: Additional offsets against BA only (total)	========== -5,896,417.36
4070, Disc: Budget authority, net	========== 352,493,000.00
4080, Disc: Outlays, net	========== 66,089,552.38
4180, Budget authority, net (disc. and mand.)	========== 352,493,000.00
4190, Outlays, net (disc. and mand.)	========== 66,089,552.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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- - /12-2080 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		2,664.76
0900	4801	D	E									X			U		Y	1		-9,362,578.99
0900	4801	C	E									X			U		Y	1		172,889,919.28
0900	4802	C	E					DISC				X			U		Y	1	N	65,220.90
0900	4881	C	E									X			U		Y			44,280.08
0900	4901	C	E									X			U		Y	1		143,487.99
0900	4901	C	E									X			U		Y	1		604.73
0900	4901	C	E									X			U		Y	1		32,778,749.41
0900	4902	C	E					DISC				X			U		Y		N	245,551,159.89
0900	4902	C	E					DISC				X			U		Y		N	1,130,587.91
0900	4902	D	E					DISC				X			U		Y		N	-604.73
0900	4902	C	E					DISC				X			U		Y		N	604.73
	Sub-Total, 0900																			**443,244,095.96**

Budgetary Resources

1021	4871	D	E									X			U		Y			11,070.00
1050, Unob Bal: Unobligated balance (total)																				========= 11,070.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		3,289,233,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			1,177,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,290,410,000.00
1700	4252	C	E			F		DISC				X			U		Y			-128,910.22
1700	4252	D	E			X		DISC				X			U		Y			137,355.27
	Sub-Total, 1700																			**8,445.05**
1701	4221	C	E			F		DISC				X			U		Y	1		-651,368.02
1701	4251	D	E			F		DISC				X			U		Y	1		1,078,233.93
	Sub-Total, 1701																			**426,865.91**
1750, BA: Disc: Spending auth: Total																				========== 435,310.96
1900, Budget authority total (disc. and mand.)																				========== 3,290,845,310.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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- - /12-2080 -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
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,290,856,380.96
1940	4510	D	E	A										U	D	Y	1		2,159,321,446.00
1940	4510	C	E	S										U		Y	1		-2,503,454,000.00
1940	4610	C	E	A										U		Y	1		-2,390,655,871.77
1940	4610	C	E	A										U		Y	1		-8,510,644.86
1940	4700	C	E	A										U		Y	1		-104,303,314.67
1940	4700	C	E	A										U		Y	1		-9,900.01
Sub-Total, 1940																			**-2,847,612,285.31**

Change in Obl Bal

3010	4801	C	E									X		U		Y	1		2,664.76
3010	4801	D	E									X		U		Y	1		-9,362,578.99
3010	4801	C	E									X		U		Y	1		172,889,919.28
3010	4802	C	E					DISC				X		U		Y	1	N	65,220.90
3010	4881	C	E									X		U		Y			44,280.08
3010	4901	C	E									X		U		Y	1		143,487.99
3010	4901	C	E									X		U		Y	1		604.73
3010	4901	C	E									X		U		Y	1		32,778,749.41
3010	4902	C	E					DISC				X		U		Y		N	245,551,159.89
3010	4902	C	E					DISC				X		U		Y		N	1,130,587.91
3010	4902	D	E					DISC				X		U		Y		N	-604.73
3010	4902	C	E					DISC				X		U		Y		N	604.73
Sub-Total, 3010																			**443,244,095.96**
3020	4802	C	E					DISC				X		U		Y	1	N	-65,220.90
3020	4902	C	E					DISC				X		U		Y		N	-245,551,159.89
3020	4902	C	E					DISC				X		U		Y		N	-1,130,587.91
3020	4902	D	E					DISC				X		U		Y		N	604.73
3020	4902	C	E					DISC				X		U		Y		N	-604.73
Sub-Total, 3020																			**-246,746,968.70**
3040	4871	D	E									X		U		Y			-11,070.00
3050	4801	C	E											U		Y	1		2,664.76
3050	4801	D	E											U		Y	1		-9,362,578.99
3050	4801	C	E											U		Y	1		172,889,919.28
3050	4871	D	E											U		Y			-11,070.00
3050	4881	C	E											U		Y			44,280.08
3050	4901	C	E											U		Y	1		143,487.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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- - /12-2080 -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
3050	4901	C	E											U		Y	1		604.73
3050	4901	C	E											U		Y	1		32,778,749.41
Sub-Total, 3050																			**196,486,057.26**
3070	4221	C	E			F		DISC				X		U		Y	1		651,368.02
3070	4251	D	E			F		DISC				X		U		Y	1		-1,078,233.93
Sub-Total, 3070																			**-426,865.91**
3090	4221	C	E			F		DISC						U		Y	1		651,368.02
3090	4251	D	E			F		DISC						U		Y	1		-1,078,233.93
Sub-Total, 3090																			**-426,865.91**
3200, Obligated balance, end of year																			========== 196,059,191.35

BA & O, Net

4000, Disc: Budget authority, gross																			========== 3,290,845,310.96
4010	4802	C	E					DISC				X		U		Y	1	N	65,220.90
4010	4902	C	E					DISC				X		U		Y		N	245,551,159.89
4010	4902	C	E					DISC				X		U		Y		N	1,130,587.91
4010	4902	D	E					DISC				X		U		Y		N	-604.73
4010	4902	C	E					DISC				X		U		Y		N	604.73
Sub-Total, 4010																			**246,746,968.70**
4020, Disc: Total outlays, gross																			========== 246,746,968.70
4030	4252	C	E			F		DISC				X		U		Y			128,910.22
4033	4252	D	E			X		DISC				X		U		Y			-137,355.27
4040, Disc: Offsets against gross BA and outlays (total)																			======= -8,445.05
4050	4221	C	E			F		DISC				X		U		Y	1		651,368.02
4050	4251	D	E			F		DISC				X		U		Y	1		-1,078,233.93
Sub-Total, 4050																			**-426,865.91**
4060, Disc: Additional offsets against BA only (total)																			========== -426,865.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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- - /12-2080 -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
4070, Disc: Budget authority, net																				========== 3,290,410,000.00
4080, Disc: Outlays, net																				========== 246,738,523.65
4180, Budget authority, net (disc. and mand.)																				========== 3,290,410,000.00
4190, Outlays, net (disc. and mand.)																				========== 246,738,523.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		920,179,466.87
3000	4801	D	B									X			E		N	1		-2,062,831.12
3000	4801	C	B									X			E		N	1		504,608.43
3000	4901	C	B									X			E		N	1		17,074.56
3000	4901	C	B									X			E		N	1		40,522,350.41
3000	4901	C	B									X			E		N	1		101,974,750.66
Sub-Total, 3000																				**1,061,135,419.81**
3011	4801	C	B									X			E		N	1		-920,179,466.87
3011	4801	D	B									X			E		N	1		2,062,831.12
3011	4801	C	B									X			E		N	1		-504,608.43
3011	4801	C	E									X			E		N	1		648,086,580.38
3011	4801	D	E									X			E		N	1		-1,945,137.95
3011	4801	C	E									X			E		N	1		504,608.43
3011	4802	C	B					DISC				X			E		N	1	N	-1,114,258.64
3011	4802	C	E					DISC				X			E		N	1	N	1,059,477.15
3011	4881	C	E									X			E		N			258,761.79
3011	4881	C	E									X			E		N			45,820,647.97
3011	4881	C	E									X			E		N			4,219.91
3011	4901	C	B									X			E		N	1		-17,074.56
3011	4901	C	B									X			E		N	1		-40,522,350.41
3011	4901	C	B									X			E		N	1		-101,974,750.66
3011	4901	C	E									X			E		N	1		14,553.94
3011	4901	C	E									X			E		N	1		28,699,002.60
3011	4901	C	E									X			E		N	1		54,743.33
3011	4901	C	E									X			E		N	1		41,588,261.03
3011	4902	C	E					DISC				X			E		N		N	1,065,910.62
3011	4902	D	E					DISC				X			E		N		N	-1,065,910.62
3011	4902	C	E					DISC				X			E		N		N	355,795,807.35
3011	4902	C	E					DISC				X			E		N		N	109,077.47
3011	4981	C	E									X			E		N			706,219.34
3011	4982	C	E					DISC				X			E		N		N	1,141.18
Sub-Total, 3011																				**58,508,285.47**
3020	4802	C	B					DISC				X			E		N	1	N	1,114,258.64
3020	4802	C	E					DISC				X			E		N	1	N	-1,059,477.15
3020	4902	C	E					DISC				X			E		N		N	-1,065,910.62
3020	4902	D	E					DISC				X			E		N		N	1,065,910.62
3020	4902	C	E					DISC				X			E		N		N	-355,795,807.35
3020	4902	C	E					DISC				X			E		N		N	-109,077.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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
3020	4982	C	E					DISC				X		E		N		N	-1,141.18
Sub-Total, 3020																			**-355,851,244.51**
3041	4871	D	E									X		E		N			-77,977,200.15
3041	4971	D	E									X		E		N			-95,641.91
Sub-Total, 3041																			**-78,072,842.06**
3050	4801	C	E											E		N	1		648,086,580.38
3050	4801	D	E											E		N	1		-1,945,137.95
3050	4801	C	E											E		N	1		504,608.43
3050	4871	D	E											E		N			-77,977,200.15
3050	4881	C	E											E		N			258,761.79
3050	4881	C	E											E		N			45,820,647.97
3050	4881	C	E											E		N			4,219.91
3050	4901	C	E											E		N	1		14,553.94
3050	4901	C	E											E		N	1		28,699,002.60
3050	4901	C	E											E		N	1		54,743.33
3050	4901	C	E											E		N	1		41,588,261.03
3050	4971	D	E											E		N			-95,641.91
3050	4981	C	E											E		N			706,219.34
Sub-Total, 3050																			**685,719,618.71**
3060	4221	D	B			F		DISC				X		E		N	1		-1,745,716.99
3060	4251	D	B			F		DISC				X		E		N	1		-12,437,456.62
Sub-Total, 3060																			**-14,183,173.61**
3071	4221	D	B			F		DISC				X		E		N	1		1,745,716.99
3071	4221	D	E			F		DISC				X		E		N	1		-600,572.37
3071	4251	D	B			F		DISC				X		E		N	1		12,437,456.62
3071	4251	D	E			F		DISC				X		E		N	1		-1,242,367.77
Sub-Total, 3071																			**12,340,233.47**
3090	4221	D	E			F		DISC						E		N	1		-600,572.37
3090	4251	D	E			F		DISC						E		N	1		-1,242,367.77
Sub-Total, 3090																			**-1,842,940.14**
3100, Obligated balance, start of year																			========== 1,046,952,246.20
3200, Obligated balance, end of year																			========== 683,876,678.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-1,114,258.64
4011	4802	C	E					DISC				X		E		N	1	N	1,059,477.15
4011	4902	C	E					DISC				X		E		N		N	1,065,910.62
4011	4902	D	E					DISC				X		E		N		N	-1,065,910.62
4011	4902	C	E					DISC				X		E		N		N	355,795,807.35
4011	4902	C	E					DISC				X		E		N		N	109,077.47
4011	4982	C	E					DISC				X		E		N		N	1,141.18
Sub-Total, 4011																			**355,851,244.51**
4020, Disc: Total outlays, gross																			========== 355,851,244.51
4030	4252	D	E			F		DISC				X		E		N			-11,708,132.37
4033	4222	D	B			X		DISC				X		E		N	1		15,035.51
4033	4222	D	E			X		DISC				X		E		N	1		-3,794.70
4033	4252	D	E			X		DISC				X		E		N			-1,900,560.34
4033	4972	D	E			X		DISC				X		E		N			-124.83
Sub-Total, 4033																			**-1,889,444.36**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -13,597,576.73
4052	4222	D	B			X		DISC				X		E		N	1		-15,035.51
4052	4222	D	E			X		DISC				X		E		N	1		3,794.70
4052	4252	D	E			F		DISC				X		E		N			11,708,132.37
4052	4252	D	E			X		DISC				X		E		N			1,900,560.34
4052	4972	D	E			X		DISC				X		E		N			124.83
Sub-Total, 4052																			**13,597,576.73**
4060, Disc: Additional offsets against BA only (total)																			========== 13,597,576.73
4080, Disc: Outlays, net																			========== 342,253,667.78
4190, Outlays, net (disc. and mand.)																			========== 342,253,667.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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		81,124.95
3000	4801	C	B									X		E		N	1		166,851,054.36
3000	4901	C	B									X		E		N	1		55,551,314.07
3000	4901	D	B									X		E		N	1		-34,211,763.49
Sub-Total, 3000																			**188,271,729.89**
3011	4801	C	B									X		E		N	1		-81,124.95
3011	4801	C	B									X		E		N	1		-166,851,054.36
3011	4801	C	E									X		E		N	1		44,261.49
3011	4801	C	E									X		E		N	1		117,839,083.42
3011	4802	C	B					DISC				X		E		N	1	N	-487,847.97
3011	4802	C	E					DISC				X		E		N	1	N	409,944.72
3011	4881	C	E									X		E		N			9,022,380.00
3011	4881	C	E									X		E		N			30,631.21
3011	4901	C	B									X		E		N	1		-55,551,314.07
3011	4901	D	B									X		E		N	1		34,211,763.49
3011	4901	C	E									X		E		N	1		55,630,709.79
3011	4901	D	E									X		E		N	1		-34,231,410.32
3011	4901	D	E									X		E		N	1		-42,469.26
3011	4902	C	E					DISC				X		E		N		N	79,395.72
3011	4902	C	E					DISC				X		E		N		N	49,109,595.69
3011	4902	D	E					DISC				X		E		N		N	-79,395.72
Sub-Total, 3011																			**9,053,148.88**
3020	4802	C	B					DISC				X		E		N	1	N	487,847.97
3020	4802	C	E					DISC				X		E		N	1	N	-409,944.72
3020	4902	C	E					DISC				X		E		N		N	-79,395.72
3020	4902	C	E					DISC				X		E		N		N	-49,109,595.69
3020	4902	D	E					DISC				X		E		N		N	79,395.72
Sub-Total, 3020																			**-49,031,692.44**
3041	4871	D	E									X		E		N			-12,587,421.66
3050	4801	C	E											E		N	1		44,261.49
3050	4801	C	E											E		N	1		117,839,083.42
3050	4871	D	E											E		N			-12,587,421.66
3050	4881	C	E											E		N			9,022,380.00
3050	4881	C	E											E		N			30,631.21
3050	4901	C	E											E		N	1		55,630,709.79
3050	4901	D	E											E		N	1		-34,231,410.32
3050	4901	D	E											E		N	1		-42,469.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**135,705,764.67**
3060	4221	D	B			F		DISC				X		E		N	1		-146,990.47
3060	4251	D	B			F		DISC				X		E		N	1		-221,966.48
	Sub-Total, 3060																		**-368,956.95**
3071	4221	D	B			F		DISC				X		E		N	1		146,990.47
3071	4221	D	E			F		DISC				X		E		N	1		-97,524.22
3071	4251	D	B			F		DISC				X		E		N	1		221,966.48
3071	4251	D	E			F		DISC				X		E		N	1		-196,431.32
	Sub-Total, 3071																		**75,001.41**
3090	4221	D	E			F		DISC						E		N	1		-97,524.22
3090	4251	D	E			F		DISC						E		N	1		-196,431.32
	Sub-Total, 3090																		**-293,955.54**
	3100, Obligated balance, start of year																		========== 187,902,772.94
	3200, Obligated balance, end of year																		========== 135,411,809.13

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-487,847.97
4011	4802	C	E					DISC				X		E		N	1	N	409,944.72
4011	4902	C	E					DISC				X		E		N		N	79,395.72
4011	4902	C	E					DISC				X		E		N		N	49,109,595.69
4011	4902	D	E					DISC				X		E		N		N	-79,395.72
	Sub-Total, 4011																		**49,031,692.44**
	4020, Disc: Total outlays, gross																		========== 49,031,692.44
4030	4252	D	E			F		DISC				X		E		N			-62,461.62
4033	4222	D	B			X		DISC				X		E		N	1		63.00
4033	4222	D	E			X		DISC				X		E		N	1		-63.00
	Sub-Total, 4033																		**0.00**
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -62,461.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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
4052	4222	D	B			X		DISC				X			E		N	1		-63.00
4052	4222	D	E			X		DISC				X			E		N	1		63.00
4052	4252	D	E			F		DISC				X			E		N			62,461.62
	Sub-Total, 4052																			**62,461.62**

4060, Disc: Additional offsets against BA only (total) ========= 62,461.62

4080, Disc: Outlays, net ========== 48,969,230.82

4190, Outlays, net (disc. and mand.) ========== 48,969,230.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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		61,379,775.54
3000	4801	C	B									X		E		N	1		25,000.00
3000	4801	C	B									X		E		N	1		455,457.93
3000	4901	C	B									X		E		N	1		4,170,850.99
3000	4901	C	B									X		E		N	1		12,402.00
3000	4901	C	B									X		E		N	1		12,379,280.50
Sub-Total, 3000																			**78,422,766.96**
3011	4801	C	B									X		E		N	1		-61,379,775.54
3011	4801	C	B									X		E		N	1		-25,000.00
3011	4801	C	B									X		E		N	1		-455,457.93
3011	4801	C	E									X		E		N	1		25,000.00
3011	4801	C	E									X		E		N	1		59,190,636.14
3011	4801	C	E									X		E		N	1		425,174.13
3011	4802	C	B					DISC				X		E		N	1	N	-1,229,269.38
3011	4802	C	E					DISC				X		E		N	1	N	1,080,237.95
3011	4881	C	E									X		E		N			743,010.08
3011	4881	C	E									X		E		N			1,617.00
3011	4901	C	B									X		E		N	1		-4,170,850.99
3011	4901	C	B									X		E		N	1		-12,402.00
3011	4901	C	B									X		E		N	1		-12,379,280.50
3011	4901	C	E									X		E		N	1		12,402.00
3011	4901	C	E									X		E		N	1		4,201,134.79
3011	4901	C	E									X		E		N	1		11,849,823.96
3011	4902	C	E					DISC				X		E		N		N	30,283.80
3011	4902	C	E					DISC				X		E		N		N	2,867,627.37
3011	4902	D	E					DISC				X		E		N		N	-30,283.80
Sub-Total, 3011																			**744,627.08**
3020	4802	C	B					DISC				X		E		N	1	N	1,229,269.38
3020	4802	C	E					DISC				X		E		N	1	N	-1,080,237.95
3020	4902	C	E					DISC				X		E		N		N	-30,283.80
3020	4902	C	E					DISC				X		E		N		N	-2,867,627.37
3020	4902	D	E					DISC				X		E		N		N	30,283.80
Sub-Total, 3020																			**-2,718,595.94**
3041	4871	D	E									X		E		N			-3,485,300.25
3050	4801	C	E											E		N	1		25,000.00
3050	4801	C	E											E		N	1		59,190,636.14
3050	4801	C	E											E		N	1		425,174.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E											E		N			-3,485,300.25
3050	4881	C	E											E		N			743,010.08
3050	4881	C	E											E		N			1,617.00
3050	4901	C	E											E		N	1		12,402.00
3050	4901	C	E											E		N	1		4,201,134.79
3050	4901	C	E											E		N	1		11,849,823.96
	Sub-Total, 3050																		**72,963,497.85**
3060	4221	D	B			F		DISC				X		E		N	1		-494,405.80
3060	4251	D	B			F		DISC				X		E		N	1		-70,838.36
	Sub-Total, 3060																		**-565,244.16**
3071	4221	D	B			F		DISC				X		E		N	1		494,405.80
3071	4221	D	E			F		DISC				X		E		N	1		-465,359.00
3071	4251	D	B			F		DISC				X		E		N	1		70,838.36
3071	4251	D	E			F		DISC				X		E		N	1		-77,374.77
	Sub-Total, 3071																		**22,510.39**
3090	4221	D	E			F		DISC						E		N	1		-465,359.00
3090	4251	D	E			F		DISC						E		N	1		-77,374.77
	Sub-Total, 3090																		**-542,733.77**
3100, Obligated balance, start of year																			========== 77,857,522.80
3200, Obligated balance, end of year																			========== 72,420,764.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account: Operation and Maintenance, 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	-1,229,269.38
4011	4802	C	E					DISC				X		E		N	1	N	1,080,237.95
4011	4902	C	E					DISC				X		E		N		N	30,283.80
4011	4902	C	E					DISC				X		E		N		N	2,867,627.37
4011	4902	D	E					DISC				X		E		N		N	-30,283.80
	Sub-Total, 4011																		**2,718,595.94**
4020, Disc: Total outlays, gross																			========== 2,718,595.94
4030	4252	D	E			F		DISC				X		E		N			-23,747.39
4033	4222	D	B			X		DISC				X		E		N	1		6,964.56
4033	4222	D	E			X		DISC				X		E		N	1		-6,964.56
	Sub-Total, 4033																		**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -23,747.39
4052	4222	D	B			X		DISC				X		E		N	1		-6,964.56
4052	4222	D	E			X		DISC				X		E		N	1		6,964.56
4052	4252	D	E			F		DISC				X		E		N			23,747.39
	Sub-Total, 4052																		**23,747.39**
4060, Disc: Additional offsets against BA only (total)																			========= 23,747.39
4080, Disc: Outlays, net																			========== 2,694,848.55
4190, Outlays, net (disc. and mand.)																			========== 2,694,848.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /08-2080 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-57,584.35
3000	4801	C	B									X		E		N	1		57,584.35
3000	4901	C	B									X		E		N	1		157,150.39
3000	4901	C	B									X		E		N	1		813,467.20
3000	4901	C	B									X		E		N	1		26,483,364.04
Sub-Total, 3000																			**27,453,981.63**
3011	4801	D	B									X		E		N	1		57,584.35
3011	4801	C	B									X		E		N	1		-57,584.35
3011	4801	C	E									X		E		N	1		137,304.11
3011	4801	C	E									X		E		N	1		58,452.26
3011	4802	C	B					DISC				X		E		N	1	N	-565,778.95
3011	4802	C	E					DISC				X		E		N	1	N	505,868.62
3011	4881	C	E									X		E		N			180,188.14
3011	4901	C	B									X		E		N	1		-157,150.39
3011	4901	C	B									X		E		N	1		-813,467.20
3011	4901	C	B									X		E		N	1		-26,483,364.04
3011	4901	C	E									X		E		N	1		157,150.39
3011	4901	C	E									X		E		N	1		773,607.32
3011	4901	C	E									X		E		N	1		26,410,924.19
3011	4902	D	E					DISC				X		E		N		N	-39,859.88
3011	4902	C	E					DISC				X		E		N		N	16,313.57
3011	4902	C	E					DISC				X		E		N		N	39,859.88
Sub-Total, 3011																			**220,048.02**
3020	4802	C	B					DISC				X		E		N	1	N	565,778.95
3020	4802	C	E					DISC				X		E		N	1	N	-505,868.62
3020	4902	D	E					DISC				X		E		N		N	39,859.88
3020	4902	C	E					DISC				X		E		N		N	-16,313.57
3020	4902	C	E					DISC				X		E		N		N	-39,859.88
Sub-Total, 3020																			**43,596.76**
3041	4871	D	E									X		E		N			-2,702,639.23
3050	4801	C	E											E		N	1		137,304.11
3050	4801	C	E											E		N	1		58,452.26
3050	4871	D	E											E		N			-2,702,639.23
3050	4881	C	E											E		N			180,188.14
3050	4901	C	E											E		N	1		157,150.39
3050	4901	C	E											E		N	1		773,607.32
3050	4901	C	E											E		N	1		26,410,924.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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
	Sub-Total, 3050																		**25,014,987.18**
3060	4221	D	B			F		DISC				X		E		N	1		-239,495.68
3060	4251	D	B			F		DISC				X		E		N	1		-135,764.41
	Sub-Total, 3060																		**-375,260.09**
3071	4221	D	B			F		DISC				X		E		N	1		239,495.68
3071	4221	D	E			F		DISC				X		E		N	1		-228,930.23
3071	4251	D	B			F		DISC				X		E		N	1		135,764.41
3071	4251	D	E			F		DISC				X		E		N	1		-135,764.41
	Sub-Total, 3071																		**10,565.45**
3090	4221	D	E			F		DISC						E		N	1		-228,930.23
3090	4251	D	E			F		DISC						E		N	1		-135,764.41
	Sub-Total, 3090																		**-364,694.64**
	3100, Obligated balance, start of year																		========== 27,078,721.54
	3200, Obligated balance, end of year																		========== 24,650,292.54

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-565,778.95
4011	4802	C	E					DISC				X		E		N	1	N	505,868.62
4011	4902	D	E					DISC				X		E		N		N	-39,859.88
4011	4902	C	E					DISC				X		E		N		N	16,313.57
4011	4902	C	E					DISC				X		E		N		N	39,859.88
	Sub-Total, 4011																		**-43,596.76**
	4020, Disc: Total outlays, gross																		========== -43,596.76
	4080, Disc: Outlays, net																		========== -43,596.76
	4190, Outlays, net (disc. and mand.)																		========== -43,596.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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		7,918,024.13
3000	4801	C	B									X		E		N	1		7,211,845.22
3000	4801	D	B									X		E		N	1		-7,238,879.29
3000	4901	C	B									X		E		N	1		332,653.89
3000	4901	D	B									X		E		N	1		-167,138.11
3000	4901	D	B									X		E		N	1		-9,754.39
3000	4901	C	B									X		E		N	1		194,172.18
Sub-Total, 3000																			**8,240,923.63**
3011	4801	C	B									X		E		N	1		-7,918,024.13
3011	4801	C	B									X		E		N	1		-7,211,845.22
3011	4801	D	B									X		E		N	1		7,238,879.29
3011	4801	C	E									X		E		N	1		7,211,845.22
3011	4801	D	E									X		E		N	1		-7,238,879.29
3011	4801	C	E									X		E		N	1		8,236,266.77
3011	4802	C	B					DISC				X		E		N	1	N	-407,698.30
3011	4802	C	E					DISC				X		E		N	1	N	398,300.78
3011	4881	C	E									X		E		N			55.12
3011	4901	C	B									X		E		N	1		-332,653.89
3011	4901	D	B									X		E		N	1		167,138.11
3011	4901	D	B									X		E		N	1		9,754.39
3011	4901	C	B									X		E		N	1		-194,172.18
3011	4901	D	E									X		E		N	1		-60,461.82
3011	4901	D	E									X		E		N	1		-167,138.11
3011	4901	D	E									X		E		N	1		-9,754.39
3011	4901	C	E									X		E		N	1		194,172.18
3011	4902	C	E					DISC				X		E		N		N	84,270.59
Sub-Total, 3011																			**55.12**
3020	4802	C	B					DISC				X		E		N	1	N	407,698.30
3020	4802	C	E					DISC				X		E		N	1	N	-398,300.78
3020	4902	C	E					DISC				X		E		N		N	-84,270.59
Sub-Total, 3020																			**-74,873.07**
3041	4871	D	E									X		E		N			-2,329,126.45
3050	4801	C	E											E		N	1		7,211,845.22
3050	4801	D	E											E		N	1		-7,238,879.29
3050	4801	C	E											E		N	1		8,236,266.77
3050	4871	D	E											E		N			-2,329,126.45
3050	4881	C	E											E		N			55.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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
3050	4901	D	E												E		N	1		-60,461.82
3050	4901	D	E												E		N	1		-167,138.11
3050	4901	D	E												E		N	1		-9,754.39
3050	4901	C	E												E		N	1		194,172.18
	Sub-Total, 3050																			**5,836,979.23**
3060	4251	D	B			F		DISC				X			E		N	1		-3,200.00
3071	4251	D	B			F		DISC				X			E		N	1		3,200.00
3071	4251	D	E			F		DISC				X			E		N	1		-3,200.00
	Sub-Total, 3071																			**0.00**
3090	4251	D	E			F		DISC							E		N	1		-3,200.00
3100, Obligated balance, start of year																				========== 8,237,723.63
3200, Obligated balance, end of year																				========== 5,833,779.23

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-407,698.30
4011	4802	C	E					DISC				X			E		N	1	N	398,300.78
4011	4902	C	E					DISC				X			E		N		N	84,270.59
	Sub-Total, 4011																			**74,873.07**
4020, Disc: Total outlays, gross																				========= 74,873.07
4080, Disc: Outlays, net																				========= 74,873.07
4190, Outlays, net (disc. and mand.)																				========= 74,873.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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		8,662,929.73
3000	4901	C	B									X			E		N	1		255,734.56
Sub-Total, 3000																				**8,918,664.29**
3011	4801	C	B									X			E		N	1		-8,662,929.73
3011	4801	C	E									X			E		N	1		6,470,473.27
3011	4881	C	E									X			E		N			3,626.00
3011	4901	C	B									X			E		N	1		-255,734.56
3011	4901	C	E									X			E		N	1		403,286.01
3011	4902	C	E					DISC				X			E		N		N	2,044,905.01
Sub-Total, 3011																				**3,626.00**
3020	4902	C	E					DISC				X			E		N		N	-2,044,905.01
3050	4801	C	E												E		N	1		6,470,473.27
3050	4881	C	E												E		N			3,626.00
3050	4901	C	E												E		N	1		403,286.01
Sub-Total, 3050																				**6,877,385.28**
3100, Obligated balance, start of year																				========== 8,918,664.29
3200, Obligated balance, end of year																				========== 6,877,385.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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	2,044,905.01
4020, Disc: Total outlays, gross																				========== 2,044,905.01
4080, Disc: Outlays, net																				========== 2,044,905.01
4190, Outlays, net (disc. and mand.)																				========== 2,044,905.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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 443,244,095.96

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations 11,070.00

1050, Unob Bal: Unobligated balance (total) ========= 11,070.00

1100, BA: Disc: Appropriation 3,289,233,000.00

1121, BA: Disc: Approps transferred from other accounts 1,177,000.00

1160, BA: Disc: Appropriation (total) ========== 3,290,410,000.00

1700, BA: Disc: Spending auth: Collected 8,445.05

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 426,865.91

1750, BA: Disc: Spending auth: Total ========== 435,310.96

1900, Budget authority total (disc. and mand.) ========== 3,290,845,310.96

1930, Total budgetary resources avail (disc. and mand.) ========== 3,290,856,380.96

1940, Unob Bal: Memo: Unob bal expiring -2,847,612,285.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,372,443,486.21
3010, Ob Bal: Obligations incurred: Unexpired accounts	443,244,095.96
3011, Ob Bal: Obligations incurred: Expired accounts	68,529,790.57
3020, Ob Bal: Outlays (gross)	-656,424,682.91
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,070.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-99,177,329.65
3050, Ob Bal: EOY: Unpaid obligations	1,128,604,290.18
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-15,495,834.81
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-426,865.91
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	12,448,310.72
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,474,390.00
3100, Obligated balance, start of year	========== 1,356,947,651.40
3200, Obligated balance, end of year	========== 1,125,129,900.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army Reserve
Treasury Account:
Budget Account Id: 007-10-2080 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	3,290,845,310.96
4010, Disc: Outlays from new authority	246,746,968.70
4011, Disc: Outlays from balances	409,677,714.21
4020, Disc: Total outlays, gross	656,424,682.91
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,665,431.16
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,026,799.63
4040, Disc: Offsets against gross BA and outlays (total)	-13,692,230.79
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-426,865.91
4052, Disc: Offset, BA: Collection cred to expired accts	13,683,785.74
4060, Disc: Additional offsets against BA only (total)	13,256,919.83
4070, Disc: Budget authority, net	3,290,410,000.00
4080, Disc: Outlays, net	642,732,452.12
4180, Budget authority, net (disc. and mand.)	3,290,410,000.00
4190, Outlays, net (disc. and mand.)	642,732,452.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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- - /12-1806 -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		120,150,313.13
0900	4801	C	E									X			U		Y	1		278,308.57
0900	4802	C	E					DISC				X			U		Y	1	N	24,844.84
0900	4901	C	E									X			U		Y	1		23,482,097.19
0900	4901	C	E									X			U		Y	1		33,718.54
0900	4902	C	E					DISC				X			U		Y		N	1,180,031.78
0900	4902	C	E					DISC				X			U		Y		N	139,732,662.43
	Sub-Total, 0900																			**284,881,976.48**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,379,282,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			1,890,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,381,172,000.00
1700	4222	D	E			E		DISC				X			U		Y	1		298,434.64
1700	4252	D	E			E		DISC				X			U		Y			178,428.80
1700	4252	D	E			F		DISC				X			U		Y			582,593.90
	Sub-Total, 1700																			**1,059,457.34**
1701	4221	D	E			F		DISC				X			U		Y	1		1,447,051.39
1701	4251	D	E			F		DISC				X			U		Y	1		424,523.91
	Sub-Total, 1701																			**1,871,575.30**
1750, BA: Disc: Spending auth: Total																				========== 2,931,032.64
1900, Budget authority total (disc. and mand.)																				========== 1,384,103,032.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,384,103,032.64
1940	4510	D	E		A										U		Y	1		993,247,000.00
1940	4510	C	E		S										U		Y	1		-993,247,000.00
1940	4610	C	E		A										U		Y	1		-1,064,788,965.17
1940	4610	C	E		A										U		Y	1		-1,437,742.75
1940	4700	C	E		A										U		Y	1		-32,993,117.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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- - /12-1806 -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
1940	4700	C	E		A									U		Y	1		-1,231.00
Sub-Total, 1940																			**-1,099,221,056.16**

Change in Obl Bal

3010	4801	C	E									X		U		Y	1		120,150,313.13
3010	4801	C	E									X		U		Y	1		278,308.57
3010	4802	C	E					DISC				X		U		Y	1	N	24,844.84
3010	4901	C	E									X		U		Y	1		23,482,097.19
3010	4901	C	E									X		U		Y	1		33,718.54
3010	4902	C	E					DISC				X		U		Y		N	1,180,031.78
3010	4902	C	E					DISC				X		U		Y		N	139,732,662.43
Sub-Total, 3010																			**284,881,976.48**
3020	4802	C	E					DISC				X		U		Y	1	N	-24,844.84
3020	4902	C	E					DISC				X		U		Y		N	-1,180,031.78
3020	4902	C	E					DISC				X		U		Y		N	-139,732,662.43
Sub-Total, 3020																			**-140,937,539.05**
3050	4801	C	E											U		Y	1		120,150,313.13
3050	4801	C	E											U		Y	1		278,308.57
3050	4901	C	E											U		Y	1		23,482,097.19
3050	4901	C	E											U		Y	1		33,718.54
Sub-Total, 3050																			**143,944,437.43**
3070	4221	D	E			F		DISC				X		U		Y	1		-1,447,051.39
3070	4251	D	E			F		DISC				X		U		Y	1		-424,523.91
Sub-Total, 3070																			**-1,871,575.30**
3090	4221	D	E			F		DISC						U		Y	1		-1,447,051.39
3090	4251	D	E			F		DISC						U		Y	1		-424,523.91
Sub-Total, 3090																			**-1,871,575.30**
3200, Obligated balance, end of year																			**==========**
																			142,072,862.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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- - /12-1806 -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																				========== 1,384,103,032.64
4010	4802	C	E					DISC				X			U		Y	1	N	24,844.84
4010	4902	C	E					DISC				X			U		Y		N	1,180,031.78
4010	4902	C	E					DISC				X			U		Y		N	139,732,662.43
Sub-Total, 4010																				**140,937,539.05**
4020, Disc: Total outlays, gross																				========== 140,937,539.05
4030	4252	D	E			F		DISC				X			U		Y			-582,593.90
4033	4222	D	E			E		DISC				X			U		Y	1		-298,434.64
4033	4252	D	E			E		DISC				X			U		Y			-178,428.80
Sub-Total, 4033																				**-476,863.44**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,059,457.34
4050	4221	D	E			F		DISC				X			U		Y	1		-1,447,051.39
4050	4251	D	E			F		DISC				X			U		Y	1		-424,523.91
Sub-Total, 4050																				**-1,871,575.30**
4060, Disc: Additional offsets against BA only (total)																				========== -1,871,575.30
4070, Disc: Budget authority, net																				========== 1,381,172,000.00
4080, Disc: Outlays, net																				========== 139,878,081.71
4180, Budget authority, net (disc. and mand.)																				========== 1,381,172,000.00
4190, Outlays, net (disc. and mand.)																				========== 139,878,081.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Treasury Account: Operation and Maintenance, 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,347,408.50
3000	4801	C	B									X			E		N	1		407,879,441.24
3000	4901	C	B									X			E		N	1		225,868.61
3000	4901	C	B									X			E		N	1		41,030,139.17
Sub-Total, 3000																				**450,482,857.52**
3011	4801	C	B									X			E		N	1		-1,347,408.50
3011	4801	C	B									X			E		N	1		-407,879,441.24
3011	4801	C	E									X			E		N	1		255,047,318.55
3011	4801	C	E									X			E		N	1		1,081,028.39
3011	4802	C	B					DISC				X			E		N	1	N	-2,824,077.76
3011	4802	C	E					DISC				X			E		N	1	N	831,407.30
3011	4881	C	E									X			E		N			80,893.48
3011	4881	C	E									X			E		N			21,648,780.17
3011	4901	C	B									X			E		N	1		-225,868.61
3011	4901	C	B									X			E		N	1		-41,030,139.17
3011	4901	C	E									X			E		N	1		20,969,398.37
3011	4901	D	E									X			E		N	1		-2,815.70
3011	4902	C	E					DISC				X			E		N		N	163,036,215.57
3011	4902	D	E					DISC				X			E		N		N	-344,937.56
3011	4981	C	E									X			E		N			98,692.22
3011	4981	C	E									X			E		N			13,455,985.64
3011	4982	C	E					DISC				X			E		N		N	5,407,394.32
3011	4982	C	E					DISC				X			E		N		N	892,220.78
Sub-Total, 3011																				**28,894,646.25**
3020	4802	C	B					DISC				X			E		N	1	N	2,824,077.76
3020	4802	C	E					DISC				X			E		N	1	N	-831,407.30
3020	4902	C	E					DISC				X			E		N		N	-163,036,215.57
3020	4902	D	E					DISC				X			E		N		N	344,937.56
3020	4982	C	E					DISC				X			E		N		N	-5,407,394.32
3020	4982	C	E					DISC				X			E		N		N	-892,220.78
Sub-Total, 3020																				**-166,998,222.65**
3041	4871	D	E									X			E		N			-20,836,049.29
3041	4971	D	E									X			E		N			-9,778,146.02
Sub-Total, 3041																				**-30,614,195.31**
3050	4801	C	E												E		N	1		255,047,318.55
3050	4801	C	E												E		N	1		1,081,028.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4871	D	E												E		N			-20,836,049.29
3050	4881	C	E												E		N			80,893.48
3050	4881	C	E												E		N			21,648,780.17
3050	4901	C	E												E		N	1		20,969,398.37
3050	4901	D	E												E		N	1		-2,815.70
3050	4971	D	E												E		N			-9,778,146.02
3050	4981	C	E												E		N			98,692.22
3050	4981	C	E												E		N			13,455,985.64
Sub-Total, 3050																				**281,765,085.81**
3060	4221	D	B			F		DISC				X			E		N	1		-432,885.74
3060	4251	D	B			F		DISC				X			E		N	1		-1,673,316.46
Sub-Total, 3060																				**-2,106,202.20**
3071	4221	D	B			F		DISC				X			E		N	1		432,885.74
3071	4221	D	E			F		DISC				X			E		N	1		-857,486.91
3071	4251	D	B			F		DISC				X			E		N	1		1,673,316.46
3071	4251	C	E			F		DISC				X			E		N	1		5,585.95
Sub-Total, 3071																				**1,254,301.24**
3090	4221	D	E			F		DISC							E		N	1		-857,486.91
3090	4251	C	E			F		DISC							E		N	1		5,585.95
Sub-Total, 3090																				**-851,900.96**
3100, Obligated balance, start of year																				========== 448,376,655.32
3200, Obligated balance, end of year																				========== 280,913,184.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, 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
4011	4802	C	B					DISC				X			E		N	1	N	-2,824,077.76
4011	4802	C	E					DISC				X			E		N	1	N	831,407.30
4011	4902	C	E					DISC				X			E		N		N	163,036,215.57
4011	4902	D	E					DISC				X			E		N		N	-344,937.56
4011	4982	C	E					DISC				X			E		N		N	5,407,394.32
4011	4982	C	E					DISC				X			E		N		N	892,220.78
	Sub-Total, 4011																			**166,998,222.65**
	4020, Disc: Total outlays, gross																			========== 166,998,222.65
4030	4252	D	E			F		DISC				X			E		N			-2,058,667.48
4033	4222	D	B			E		DISC				X			E		N	1		918,443.50
4033	4222	D	E			E		DISC				X			E		N	1		-218,024.57
	Sub-Total, 4033																			**700,418.93**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,358,248.55
4052	4222	D	B			E		DISC				X			E		N	1		-918,443.50
4052	4222	D	E			E		DISC				X			E		N	1		218,024.57
4052	4252	D	E			F		DISC				X			E		N			2,058,667.48
	Sub-Total, 4052																			**1,358,248.55**
	4060, Disc: Additional offsets against BA only (total)																			========== 1,358,248.55
	4080, Disc: Outlays, net																			========== 165,639,974.10
	4190, Outlays, net (disc. and mand.)																			========== 165,639,974.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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		137,613.99
3000	4801	C	B									X			E		N	1		66,725,626.16
3000	4901	C	B									X			E		N	1		20,002.18
3000	4901	C	B									X			E		N	1		10,163,718.65
Sub-Total, 3000																				**77,046,960.98**
3011	4801	C	B									X			E		N	1		-137,613.99
3011	4801	C	B									X			E		N	1		-66,725,626.16
3011	4801	C	E									X			E		N	1		137,613.99
3011	4801	C	E									X			E		N	1		50,732,329.14
3011	4802	C	B					DISC				X			E		N	1	N	-467,063.38
3011	4802	C	E					DISC				X			E		N	1	N	464,438.08
3011	4881	C	E									X			E		N			2,917,753.93
3011	4901	C	B									X			E		N	1		-20,002.18
3011	4901	C	B									X			E		N	1		-10,163,718.65
3011	4901	C	E									X			E		N	1		17,652.92
3011	4901	C	E									X			E		N	1		7,440,967.75
3011	4902	D	E					DISC				X			E		N		N	-26,008.36
3011	4902	C	E					DISC				X			E		N		N	17,848,728.16
3011	4981	C	E									X			E		N			441,621.71
3011	4982	C	E					DISC				X			E		N		N	38,516.21
3011	4982	C	E					DISC				X			E		N		N	169,725.68
Sub-Total, 3011																				**2,669,314.85**
3020	4802	C	B					DISC				X			E		N	1	N	467,063.38
3020	4802	C	E					DISC				X			E		N	1	N	-464,438.08
3020	4902	D	E					DISC				X			E		N		N	26,008.36
3020	4902	C	E					DISC				X			E		N		N	-17,848,728.16
3020	4982	C	E					DISC				X			E		N		N	-38,516.21
3020	4982	C	E					DISC				X			E		N		N	-169,725.68
Sub-Total, 3020																				**-18,028,336.39**
3041	4871	D	E									X			E		N			-5,992,451.87
3041	4971	D	E									X			E		N			-1,733,324.50
Sub-Total, 3041																				**-7,725,776.37**
3050	4801	C	E												E		N	1		137,613.99
3050	4801	C	E												E		N	1		50,732,329.14
3050	4871	D	E												E		N			-5,992,451.87
3050	4881	C	E												E		N			2,917,753.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /10-1806 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		17,652.92
3050	4901	C	E												E		N	1		7,440,967.75
3050	4971	D	E												E		N			-1,733,324.50
3050	4981	C	E												E		N			441,621.71
Sub-Total, 3050																				**53,962,163.07**
3060	4221	D	B			F		DISC				X			E		N	1		-112,323.67
3060	4251	D	B			F		DISC				X			E		N	1		-14,480.68
Sub-Total, 3060																				**-126,804.35**
3071	4221	D	B			F		DISC				X			E		N	1		112,323.67
3071	4251	D	B			F		DISC				X			E		N	1		14,480.68
3071	4251	C	E			F		DISC				X			E		N	1		5,091.29
Sub-Total, 3071																				**131,895.64**
3090	4251	C	E			F		DISC							E		N	1		5,091.29
3100, Obligated balance, start of year																				========== 76,920,156.63
3200, Obligated balance, end of year																				========== 53,967,254.36

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-467,063.38
4011	4802	C	E					DISC				X			E		N	1	N	464,438.08
4011	4902	D	E					DISC				X			E		N		N	-26,008.36
4011	4902	C	E					DISC				X			E		N		N	17,848,728.16
4011	4982	C	E					DISC				X			E		N		N	38,516.21
4011	4982	C	E					DISC				X			E		N		N	169,725.68
Sub-Total, 4011																				**18,028,336.39**
4020, Disc: Total outlays, gross																				========== 18,028,336.39
4030	4252	D	E			F		DISC				X			E		N			-7,873.22
4033	4222	D	B			E		DISC				X			E		N	1		14,927.32
4033	4222	D	E			E		DISC				X			E		N	1		-5,332.24
4033	4252	D	E			E		DISC				X			E		N			-8,445.28
Sub-Total, 4033																				**1,149.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Operation and Maintenance, 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
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,723.42
4052	4222	D	B			E		DISC				X			E		N	1		-14,927.32
4052	4222	D	E			E		DISC				X			E		N	1		5,332.24
4052	4252	D	E			E		DISC				X			E		N			8,445.28
4052	4252	D	E			F		DISC				X			E		N			7,873.22
Sub-Total, 4052																				**6,723.42**
4060, Disc: Additional offsets against BA only (total)																				======== 6,723.42
4080, Disc: Outlays, net																				========== 18,021,612.97
4190, Outlays, net (disc. and mand.)																				========== 18,021,612.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /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		36,257,735.95
3000	4801	C	B									X			E		N	1		258,952.21
3000	4901	C	B									X			E		N	1		1,315,526.57
3000	4901	C	B									X			E		N	1		1,833.33
Sub-Total, 3000																				**37,834,048.06**
3011	4801	C	B									X			E		N	1		-36,257,735.95
3011	4801	C	B									X			E		N	1		-258,952.21
3011	4801	C	E									X			E		N	1		34,360,918.49
3011	4801	C	E									X			E		N	1		258,337.21
3011	4802	C	B					DISC				X			E		N	1	N	-593,882.02
3011	4802	C	E					DISC				X			E		N	1	N	603,103.11
3011	4881	C	E									X			E		N			260,653.18
3011	4901	C	B									X			E		N	1		-1,315,526.57
3011	4901	C	B									X			E		N	1		-1,833.33
3011	4901	C	E									X			E		N	1		1,662,935.51
3011	4901	C	E									X			E		N	1		1,833.33
3011	4902	C	E					DISC				X			E		N		N	1,080,069.25
3011	4902	D	E					DISC				X			E		N		N	-3,369.60
3011	4981	C	E									X			E		N			52,000.11
3011	4982	C	E					DISC				X			E		N		N	475,023.40
3011	4982	C	E					DISC				X			E		N		N	4,465.26
Sub-Total, 3011																				**328,039.17**
3020	4802	C	B					DISC				X			E		N	1	N	593,882.02
3020	4802	C	E					DISC				X			E		N	1	N	-603,103.11
3020	4902	C	E					DISC				X			E		N		N	-1,080,069.25
3020	4902	D	E					DISC				X			E		N		N	3,369.60
3020	4982	C	E					DISC				X			E		N		N	-475,023.40
3020	4982	C	E					DISC				X			E		N		N	-4,465.26
Sub-Total, 3020																				**-1,565,409.40**
3041	4871	D	E									X			E		N			-9,370,066.57
3041	4971	D	E									X			E		N			-125,966.77
Sub-Total, 3041																				**-9,496,033.34**
3050	4801	C	E												E		N	1		34,360,918.49
3050	4801	C	E												E		N	1		258,337.21
3050	4871	D	E												E		N			-9,370,066.57
3050	4881	C	E												E		N			260,653.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		1,662,935.51
3050	4901	C	E												E		N	1		1,833.33
3050	4971	D	E												E		N			-125,966.77
3050	4981	C	E												E		N			52,000.11
	Sub-Total, 3050																			**27,100,644.49**
3060	4221	D	B			F		DISC				X			E		N	1		-257,461.12
3060	4251	D	B			F		DISC				X			E		N	1		-4,109.90
	Sub-Total, 3060																			**-261,571.02**
3071	4221	D	B			F		DISC				X			E		N	1		257,461.12
3071	4221	D	E			F		DISC				X			E		N	1		-256,681.46
3071	4251	D	B			F		DISC				X			E		N	1		4,109.90
3071	4251	D	E			F		DISC				X			E		N	1		-3,397.63
	Sub-Total, 3071																			**1,491.93**
3090	4221	D	E			F		DISC							E		N	1		-256,681.46
3090	4251	D	E			F		DISC							E		N	1		-3,397.63
	Sub-Total, 3090																			**-260,079.09**
3100, Obligated balance, start of year																				========== 37,572,477.04
3200, Obligated balance, end of year																				========== 26,840,565.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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	-593,882.02
4011	4802	C	E					DISC				X			E		N	1	N	603,103.11
4011	4902	C	E					DISC				X			E		N		N	1,080,069.25
4011	4902	D	E					DISC				X			E		N		N	-3,369.60
4011	4982	C	E					DISC				X			E		N		N	475,023.40
4011	4982	C	E					DISC				X			E		N		N	4,465.26
	Sub-Total, 4011																			**1,565,409.40**
	4020, Disc: Total outlays, gross																			========== 1,565,409.40
4030	4252	D	E			F		DISC				X			E		N			-2,288.59
4033	4222	D	B			E		DISC				X			E		N	1		1,491.09
4033	4222	D	E			E		DISC				X			E		N	1		-1,091.09
	Sub-Total, 4033																			**400.00**
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -1,888.59
4052	4222	D	B			E		DISC				X			E		N	1		-1,491.09
4052	4222	D	E			E		DISC				X			E		N	1		1,091.09
4052	4252	D	E			F		DISC				X			E		N			2,288.59
	Sub-Total, 4052																			**1,888.59**
	4060, Disc: Additional offsets against BA only (total)																			======== 1,888.59
	4080, Disc: Outlays, net																			========== 1,563,520.81
	4190, Outlays, net (disc. and mand.)																			========== 1,563,520.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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		14,717,495.81
3000	4801	C	B									X			E		N	1		125,436.70
3000	4901	C	B									X			E		N	1		5,119.40
3000	4901	C	B									X			E		N	1		3,593,422.29
Sub-Total, 3000																				**18,441,474.20**
3011	4801	C	B									X			E		N	1		-14,717,495.81
3011	4801	C	B									X			E		N	1		-125,436.70
3011	4801	C	E									X			E		N	1		125,436.70
3011	4801	C	E									X			E		N	1		13,970,737.85
3011	4802	C	B					DISC				X			E		N	1	N	-610,975.49
3011	4802	C	E					DISC				X			E		N	1	N	610,975.49
3011	4881	C	E									X			E		N			357,052.71
3011	4901	C	B									X			E		N	1		-5,119.40
3011	4901	C	B									X			E		N	1		-3,593,422.29
3011	4901	C	E									X			E		N	1		5,119.40
3011	4901	C	E									X			E		N	1		3,404,320.82
3011	4902	C	E					DISC				X			E		N		N	931,669.70
3011	4902	D	E					DISC				X			E		N		N	-2,441.83
3011	4981	C	E									X			E		N			297.24
3011	4982	C	E					DISC				X			E		N		N	2,781.87
3011	4982	C	E					DISC				X			E		N		N	8,263.05
Sub-Total, 3011																				**361,763.31**
3020	4802	C	B					DISC				X			E		N	1	N	610,975.49
3020	4802	C	E					DISC				X			E		N	1	N	-610,975.49
3020	4902	C	E					DISC				X			E		N		N	-931,669.70
3020	4902	D	E					DISC				X			E		N		N	2,441.83
3020	4982	C	E					DISC				X			E		N		N	-2,781.87
3020	4982	C	E					DISC				X			E		N		N	-8,263.05
Sub-Total, 3020																				**-940,272.79**
3041	4871	D	E									X			E		N			-2,483,080.99
3041	4971	D	E									X			E		N			-73,342.43
Sub-Total, 3041																				**-2,556,423.42**
3050	4801	C	E												E		N	1		125,436.70
3050	4801	C	E												E		N	1		13,970,737.85
3050	4871	D	E												E		N			-2,483,080.99
3050	4881	C	E												E		N			357,052.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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
3050	4901	C	E												E		N	1		5,119.40
3050	4901	C	E												E		N	1		3,404,320.82
3050	4971	D	E												E		N			-73,342.43
3050	4981	C	E												E		N			297.24
	Sub-Total, 3050																			**15,306,541.30**
3060	4221	D	B			F		DISC				X			E		N	1		-124,799.83
3060	4251	C	B			F		DISC				X			E		N	1		16,210.70
	Sub-Total, 3060																			**-108,589.13**
3071	4221	D	B			F		DISC				X			E		N	1		124,799.83
3071	4221	D	E			F		DISC				X			E		N	1		-121,991.55
3071	4251	C	B			F		DISC				X			E		N	1		-16,210.70
3071	4251	C	E			F		DISC				X			E		N	1		15,870.66
	Sub-Total, 3071																			**2,468.24**
3090	4221	D	E			F		DISC							E		N	1		-121,991.55
3090	4251	C	E			F		DISC							E		N	1		15,870.66
	Sub-Total, 3090																			**-106,120.89**
3100, Obligated balance, start of year																				========== 18,332,885.07
3200, Obligated balance, end of year																				========== 15,200,420.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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	-610,975.49
4011	4802	C	E					DISC				X			E		N	1	N	610,975.49
4011	4902	C	E					DISC				X			E		N		N	931,669.70
4011	4902	D	E					DISC				X			E		N		N	-2,441.83
4011	4982	C	E					DISC				X			E		N		N	2,781.87
4011	4982	C	E					DISC				X			E		N		N	8,263.05
	Sub-Total, 4011																			**940,272.79**
4020, Disc: Total outlays, gross																				========== 940,272.79
4033	4222	D	B			E		DISC				X			E		N	1		636.87
4033	4222	D	E			E		DISC				X			E		N	1		-276.19
	Sub-Total, 4033																			**360.68**
4040, Disc: Offsets against gross BA and outlays (total)																				====== 360.68
4052	4222	D	B			E		DISC				X			E		N	1		-636.87
4052	4222	D	E			E		DISC				X			E		N	1		276.19
	Sub-Total, 4052																			**-360.68**
4060, Disc: Additional offsets against BA only (total)																				====== -360.68
4080, Disc: Outlays, net																				========== 940,633.47
4190, Outlays, net (disc. and mand.)																				========== 940,633.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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		24,673.76
3011	4901	C	B									X			E		N	1		-24,673.76
3011	4901	C	E									X			E		N	1		29,045.32
3011	4902	D	E					DISC				X			E		N		N	-4,371.56
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC				X			E		N		N	4,371.56
3050	4901	C	E												E		N	1		29,045.32
3100, Obligated balance, start of year																				========= 24,673.76
3200, Obligated balance, end of year																				========= 29,045.32

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-4,371.56
4020, Disc: Total outlays, gross																				======= -4,371.56
4080, Disc: Outlays, net																				======= -4,371.56
4190, Outlays, net (disc. and mand.)																				======= -4,371.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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		1,421.03
3000	4801	C	B									X			E		N	1		10,231,554.52
3000	4901	C	B									X			E		N	1		8,874.97
3000	4901	C	B									X			E		N	1		756,271.61
Sub-Total, 3000																				**10,998,122.13**
3011	4801	C	B									X			E		N	1		-1,421.03
3011	4801	C	B									X			E		N	1		-10,231,554.52
3011	4801	C	E									X			E		N	1		10,227,112.91
3011	4801	C	E									X			E		N	1		1,421.03
3011	4802	C	B					DISC				X			E		N	1	N	-2,123.20
3011	4802	C	B					DISC				X			E		N	1	N	-1,085,230.66
3011	4802	C	E					DISC				X			E		N	1	N	1,085,230.66
3011	4881	C	E									X			E		N			52,897.53
3011	4901	C	B									X			E		N	1		-8,874.97
3011	4901	C	B									X			E		N	1		-756,271.61
3011	4901	C	E									X			E		N	1		8,874.97
3011	4901	C	E									X			E		N	1		743,245.56
3011	4902	D	E					DISC				X			E		N		N	-873,448.36
3011	4902	C	E					DISC				X			E		N		N	13,598.75
3011	4981	C	E									X			E		N			593.09
3011	4982	C	E					DISC				X			E		N		N	82,061.90
3011	4982	C	E					DISC				X			E		N		N	875,571.56
Sub-Total, 3011																				**131,683.61**
3020	4802	C	B					DISC				X			E		N	1	N	2,123.20
3020	4802	C	B					DISC				X			E		N	1	N	1,085,230.66
3020	4802	C	E					DISC				X			E		N	1	N	-1,085,230.66
3020	4902	D	E					DISC				X			E		N		N	873,448.36
3020	4902	C	E					DISC				X			E		N		N	-13,598.75
3020	4982	C	E					DISC				X			E		N		N	-82,061.90
3020	4982	C	E					DISC				X			E		N		N	-875,571.56
Sub-Total, 3020																				**-95,660.65**
3041	4871	D	E									X			E		N			-818,165.03
3050	4801	C	E												E		N	1		10,227,112.91
3050	4801	C	E												E		N	1		1,421.03
3050	4871	D	E												E		N			-818,165.03
3050	4881	C	E												E		N			52,897.53
3050	4901	C	E												E		N	1		8,874.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, 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
3050	4901	C	E											E		N	1		743,245.56
3050	4981	C	E											E		N			593.09
Sub-Total, 3050																			**10,215,980.06**
3060	4221	D	B			F		DISC				X		E		N	1		-18,873.45
3060	4251	D	B			F		DISC				X		E		N	1		-1,047.44
Sub-Total, 3060																			**-19,920.89**
3071	4221	D	B			F		DISC				X		E		N	1		18,873.45
3071	4221	D	E			F		DISC				X		E		N	1		-17,073.25
3071	4251	D	B			F		DISC				X		E		N	1		1,047.44
3071	4251	D	E			F		DISC				X		E		N	1		-740.94
Sub-Total, 3071																			**2,106.70**
3090	4221	D	E			F		DISC						E		N	1		-17,073.25
3090	4251	D	E			F		DISC						E		N	1		-740.94
Sub-Total, 3090																			**-17,814.19**
3100, Obligated balance, start of year																			========== 10,978,201.24
3200, Obligated balance, end of year																			========== 10,198,165.87

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-2,123.20
4011	4802	C	B					DISC				X		E		N	1	N	-1,085,230.66
4011	4802	C	E					DISC				X		E		N	1	N	1,085,230.66
4011	4902	D	E					DISC				X		E		N		N	-873,448.36
4011	4902	C	E					DISC				X		E		N		N	13,598.75
4011	4982	C	E					DISC				X		E		N		N	82,061.90
4011	4982	C	E					DISC				X		E		N		N	875,571.56
Sub-Total, 4011																			**95,660.65**
4020, Disc: Total outlays, gross																			========= 95,660.65
4030	4252	D	E			F		DISC				X		E		N			-2,106.70
4033	4222	C	B			E		DISC				X		E		N	1		-17,073.25
4033	4222	C	E			E		DISC				X		E		N	1		17,073.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,106.70
4052	4222	C	B			E		DISC				X			E		N	1		17,073.25
4052	4222	C	E			E		DISC				X			E		N	1		-17,073.25
4052	4252	D	E			F		DISC				X			E		N			2,106.70
	Sub-Total, 4052																			**2,106.70**
4060, Disc: Additional offsets against BA only (total)																				======= 2,106.70
4080, Disc: Outlays, net																				========= 93,553.95
4190, Outlays, net (disc. and mand.)																				========= 93,553.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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		1,285,834.18
3000	4901	C	B									X			E		N	1		411,707.51
Sub-Total, 3000																				**1,697,541.69**
3011	4801	C	B									X			E		N	1		-1,285,834.18
3011	4801	C	E									X			E		N	1		1,015,952.96
3011	4881	C	E									X			E		N			364,663.70
3011	4901	C	B									X			E		N	1		-411,707.51
3011	4901	C	E									X			E		N	1		390,235.53
3011	4902	C	E					DISC				X			E		N		N	291,353.20
3011	4981	C	E									X			E		N			500.00
Sub-Total, 3011																				**365,163.70**
3020	4902	C	E					DISC				X			E		N		N	-291,353.20
3041	4871	D	E									X			E		N			-207,495.75
3041	4971	D	E									X			E		N			-250.00
Sub-Total, 3041																				**-207,745.75**
3050	4801	C	E												E		N	1		1,015,952.96
3050	4871	D	E												E		N			-207,495.75
3050	4881	C	E												E		N			364,663.70
3050	4901	C	E												E		N	1		390,235.53
3050	4971	D	E												E		N			-250.00
3050	4981	C	E												E		N			500.00
Sub-Total, 3050																				**1,563,606.44**
3100, Obligated balance, start of year																				========== 1,697,541.69
3200, Obligated balance, end of year																				========== 1,563,606.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	291,353.20
4020, Disc: Total outlays, gross																				========== 291,353.20
4080, Disc: Outlays, net																				========== 291,353.20
4190, Outlays, net (disc. and mand.)																				========== 291,353.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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 284,881,976.48

Budgetary Resources

1100, BA: Disc: Appropriation 1,379,282,000.00

1121, BA: Disc: Approps transferred from other accounts 1,890,000.00

1160, BA: Disc: Appropriation (total) ========== 1,381,172,000.00

1700, BA: Disc: Spending auth: Collected 1,059,457.34

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,871,575.30

1750, BA: Disc: Spending auth: Total ========== 2,931,032.64

1900, Budget authority total (disc. and mand.) ========== 1,384,103,032.64

1930, Total budgetary resources avail (disc. and mand.) ========== 1,384,103,032.64

1940, Unob Bal: Memo: Unob bal expiring -1,099,221,056.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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	596,525,678.34
3010, Ob Bal: Obligations incurred: Unexpired accounts	284,881,976.48
3011, Ob Bal: Obligations incurred: Expired accounts	32,750,610.89
3020, Ob Bal: Outlays (gross)	-328,852,422.57
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-51,418,339.22
3050, Ob Bal: EOY: Unpaid obligations	533,887,503.92
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,623,087.59
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,871,575.30
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,392,263.75
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,102,399.14
3100, Obligated balance, start of year	========== 593,902,590.75
3200, Obligated balance, end of year	========== 530,785,104.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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	1,384,103,032.64
4010, Disc: Outlays from new authority	140,937,539.05
4011, Disc: Outlays from balances	187,914,883.52
4020, Disc: Total outlays, gross	328,852,422.57
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,653,529.89
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	225,465.97
4040, Disc: Offsets against gross BA and outlays (total)	-2,428,063.92
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,871,575.30
4052, Disc: Offset, BA: Collection cred to expired accts	1,368,606.58
4060, Disc: Additional offsets against BA only (total)	-502,968.72
4070, Disc: Budget authority, net	1,381,172,000.00
4080, Disc: Outlays, net	326,424,358.65
4180, Budget authority, net (disc. and mand.)	1,381,172,000.00
4190, Outlays, net (disc. and mand.)	326,424,358.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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- - /12-1107 -000-0
FACTS II User: (216) 204-6918 / adam.saksa@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		364,352.55
0900	4801	C	E									X			U		Y	1		44,606,982.15
0900	4802	C	E					DISC				X			U		Y	1	N	3,075.72
0900	4901	C	E									X			U		Y	1		90,515.20
0900	4901	C	E									X			U		Y	1		2,447,693.00
0900	4902	C	E					DISC				X			U		Y		N	16,562,258.37
0900	4902	C	E					DISC				X			U		Y		N	165,682.60
Sub-Total, 0900																				**64,240,559.59**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		307,527,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			25,000.00
1160, BA: Disc: Appropriation (total)																				========== 307,552,000.00
1700	4252	D	E			F		DISC				X			U		Y			71,809.85
1701	4221	D	E			F		DISC				X			U		Y	1		634,782.24
1701	4251	D	E			F		DISC				X			U		Y	1		184,387.95
Sub-Total, 1701																				**819,170.19**
1750, BA: Disc: Spending auth: Total																				========== 890,980.04
1900, Budget authority total (disc. and mand.)																				========== 308,442,980.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 308,442,980.04
1940	4510	C	E		A										U		Y	1		-78,380,000.00
1940	4510	C	E		S										U		Y	1		-229,147,000.00
1940	4610	C	E		A										U		Y	1		-276,103.48
1940	4610	D	E		A										U		Y	1		67,168,419.64
1940	4700	D	E		A										U		Y	1		5,673.79
1940	4700	C	E		A										U		Y	1		-3,573,410.40
Sub-Total, 1940																				**-244,202,420.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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- - /12-1107 -000-0
FACTS II User: (216) 204-6918 / adam.saksa@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		364,352.55
3010	4801	C	E									X			U		Y	1		44,606,982.15
3010	4802	C	E					DISC				X			U		Y	1	N	3,075.72
3010	4901	C	E									X			U		Y	1		90,515.20
3010	4901	C	E									X			U		Y	1		2,447,693.00
3010	4902	C	E					DISC				X			U		Y		N	16,562,258.37
3010	4902	C	E					DISC				X			U		Y		N	165,682.60
Sub-Total, 3010																				**64,240,559.59**
3020	4802	C	E					DISC				X			U		Y	1	N	-3,075.72
3020	4902	C	E					DISC				X			U		Y		N	-16,562,258.37
3020	4902	C	E					DISC				X			U		Y		N	-165,682.60
Sub-Total, 3020																				**-16,731,016.69**
3050	4801	C	E												U		Y	1		364,352.55
3050	4801	C	E												U		Y	1		44,606,982.15
3050	4901	C	E												U		Y	1		90,515.20
3050	4901	C	E												U		Y	1		2,447,693.00
Sub-Total, 3050																				**47,509,542.90**
3070	4221	D	E			F		DISC				X			U		Y	1		-634,782.24
3070	4251	D	E			F		DISC				X			U		Y	1		-184,387.95
Sub-Total, 3070																				**-819,170.19**
3090	4221	D	E			F		DISC							U		Y	1		-634,782.24
3090	4251	D	E			F		DISC							U		Y	1		-184,387.95
Sub-Total, 3090																				**-819,170.19**
3200, Obligated balance, end of year																				========== 46,690,372.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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- - /12-1107 -000-0
FACTS II User: (216) 204-6918 / adam.saksa@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 308,442,980.04
4010	4802	C	E					DISC				X			U		Y	1	N	3,075.72
4010	4902	C	E					DISC				X			U		Y		N	16,562,258.37
4010	4902	C	E					DISC				X			U		Y		N	165,682.60
Sub-Total, 4010																				**16,731,016.69**
4020, Disc: Total outlays, gross																				========== 16,731,016.69
4030	4252	D	E			F		DISC				X			U		Y			-71,809.85
4040, Disc: Offsets against gross BA and outlays (total)																				========== -71,809.85
4050	4221	D	E			F		DISC				X			U		Y	1		-634,782.24
4050	4251	D	E			F		DISC				X			U		Y	1		-184,387.95
Sub-Total, 4050																				**-819,170.19**
4060, Disc: Additional offsets against BA only (total)																				========== -819,170.19
4070, Disc: Budget authority, net																				========== 307,552,000.00
4080, Disc: Outlays, net																				========== 16,659,206.84
4180, Budget authority, net (disc. and mand.)																				========== 307,552,000.00
4190, Outlays, net (disc. and mand.)																				========== 16,659,206.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		130,279,021.70
3000	4801	C	B									X		E			N	1		169,280.23
3000	4901	C	B									X		E			N	1		3,627,451.43
3000	4901	C	B									X		E			N	1		167,349.97
Sub-Total, 3000																				**134,243,103.33**
3011	4801	C	B									X		E			N	1		-130,279,021.70
3011	4801	C	B									X		E			N	1		-169,280.23
3011	4801	C	E									X		E			N	1		144,028.86
3011	4801	C	E									X		E			N	1		92,235,449.93
3011	4802	C	B					DISC				X		E			N	1	N	-13,893.40
3011	4802	C	E					DISC				X		E			N	1	N	8,673.34
3011	4881	C	E									X		E			N			102,084.93
3011	4881	C	E									X		E			N			560.26
3011	4901	C	B									X		E			N	1		-3,627,451.43
3011	4901	C	B									X		E			N	1		-167,349.97
3011	4901	C	E									X		E			N	1		29,401.07
3011	4901	C	E									X		E			N	1		5,771,461.24
3011	4902	C	E					DISC				X		E			N		N	162,916.72
3011	4902	C	E					DISC				X		E			N		N	36,366,486.41
Sub-Total, 3011																				**564,066.03**
3020	4802	C	B					DISC				X		E			N	1	N	13,893.40
3020	4802	C	E					DISC				X		E			N	1	N	-8,673.34
3020	4902	C	E					DISC				X		E			N		N	-162,916.72
3020	4902	C	E					DISC				X		E			N		N	-36,366,486.41
Sub-Total, 3020																				**-36,524,183.07**
3041	4871	D	E									X		E			N			-257,402.09
3041	4971	D	E									X		E			N			-656,514.41
Sub-Total, 3041																				**-913,916.50**
3050	4801	C	E											E			N	1		144,028.86
3050	4801	C	E											E			N	1		92,235,449.93
3050	4871	D	E											E			N			-257,402.09
3050	4881	C	E											E			N			102,084.93
3050	4881	C	E											E			N			560.26
3050	4901	C	E											E			N	1		29,401.07
3050	4901	C	E											E			N	1		5,771,461.24
3050	4971	D	E											E			N			-656,514.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**97,369,069.79**
3060	4221	D	B			F		DISC				X			E		N	1		-169,280.23
3060	4251	D	B			F		DISC				X			E		N	1		-155,428.96
	Sub-Total, 3060																			**-324,709.19**
3071	4221	D	B			F		DISC				X			E		N	1		169,280.23
3071	4221	D	E			F		DISC				X			E		N	1		-126,286.77
3071	4251	D	B			F		DISC				X			E		N	1		155,428.96
3071	4251	D	E			F		DISC				X			E		N	1		-127,319.12
	Sub-Total, 3071																			**71,103.30**
3090	4221	D	E			F		DISC							E		N	1		-126,286.77
3090	4251	D	E			F		DISC							E		N	1		-127,319.12
	Sub-Total, 3090																			**-253,605.89**
	3100, Obligated balance, start of year																			========== 133,918,394.14
	3200, Obligated balance, end of year																			========== 97,115,463.90

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-13,893.40
4011	4802	C	E					DISC				X			E		N	1	N	8,673.34
4011	4902	C	E					DISC				X			E		N		N	162,916.72
4011	4902	C	E					DISC				X			E		N		N	36,366,486.41
	Sub-Total, 4011																			**36,524,183.07**
	4020, Disc: Total outlays, gross																			========== 36,524,183.07
4030	4252	D	E			F		DISC				X			E		N			-33,967.19
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -33,967.19
4052	4252	D	E			F		DISC				X			E		N			33,967.19
	4060, Disc: Additional offsets against BA only (total)																			========= 33,967.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																			========== 36,490,215.88
4190, Outlays, net (disc. and mand.)																			========== 36,490,215.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		37,862,651.39
3000	4801	C	B									X			E		N	1		84,347.99
3000	4901	C	B									X			E		N	1		1,423,885.33
Sub-Total, 3000																				**39,370,884.71**
3011	4801	C	B									X			E		N	1		-37,862,651.39
3011	4801	C	B									X			E		N	1		-84,347.99
3011	4801	C	E									X			E		N	1		84,347.99
3011	4801	C	E									X			E		N	1		30,702,323.12
3011	4802	C	B					DISC				X			E		N	1	N	-3,385.29
3011	4802	C	E					DISC				X			E		N	1	N	3,385.29
3011	4881	C	E									X			E		N			10,545.37
3011	4901	C	B									X			E		N	1		-1,423,885.33
3011	4901	C	E									X			E		N	1		2,379,549.33
3011	4902	C	E					DISC				X			E		N		N	6,194,118.90
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	3,385.29
3020	4802	C	E					DISC				X			E		N	1	N	-3,385.29
3020	4902	C	E					DISC				X			E		N		N	-6,194,118.90
Sub-Total, 3020																				**-6,194,118.90**
3041	4871	D	E									X			E		N			-385,761.98
3041	4971	D	E									X			E		N			-508,269.10
Sub-Total, 3041																				**-894,031.08**
3050	4801	C	E												E		N	1		84,347.99
3050	4801	C	E												E		N	1		30,702,323.12
3050	4871	D	E												E		N			-385,761.98
3050	4881	C	E												E		N			10,545.37
3050	4901	C	E												E		N	1		2,379,549.33
3050	4971	D	E												E		N			-508,269.10
Sub-Total, 3050																				**32,282,734.73**
3060	4221	D	B			F		DISC				X			E		N	1		-84,347.99
3060	4251	D	B			F		DISC				X			E		N	1		-453.22
Sub-Total, 3060																				**-84,801.21**
3071	4221	D	B			F		DISC				X			E		N	1		84,347.99
3071	4221	D	E			F		DISC				X			E		N	1		-84,347.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X			E		N	1		453.22
	Sub-Total, 3071																			**453.22**
3090	4221	D	E			F		DISC							E		N	1		-84,347.99
3100, Obligated balance, start of year																				========== 39,286,083.50
3200, Obligated balance, end of year																				========== 32,198,386.74

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-3,385.29
4011	4802	C	E					DISC				X			E		N	1	N	3,385.29
4011	4902	C	E					DISC				X			E		N		N	6,194,118.90
	Sub-Total, 4011																			**6,194,118.90**
4020, Disc: Total outlays, gross																				========== 6,194,118.90
4030	4252	D	E			F		DISC				X			E		N			-453.22
4040, Disc: Offsets against gross BA and outlays (total)																				========== -453.22
4052	4252	D	E			F		DISC				X			E		N			453.22
4060, Disc: Additional offsets against BA only (total)																				====== 453.22
4080, Disc: Outlays, net																				========== 6,193,665.68
4190, Outlays, net (disc. and mand.)																				========== 6,193,665.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,268,023.58
3000	4901	C	B									X			E		N	1		41,090.38
3000	4901	C	B									X			E		N	1		19,990.00
Sub-Total, 3000																				**8,329,103.96**
3011	4801	C	B									X			E		N	1		-8,268,023.58
3011	4801	C	E									X			E		N	1		6,669,419.03
3011	4802	C	B					DISC				X			E		N	1	N	-8,682.63
3011	4802	C	E					DISC				X			E		N	1	N	7,813.43
3011	4881	C	E									X			E		N			28,579.68
3011	4901	C	B									X			E		N	1		-41,090.38
3011	4901	C	B									X			E		N	1		-19,990.00
3011	4901	C	E									X			E		N	1		19,990.00
3011	4901	C	E									X			E		N	1		274,474.92
3011	4902	C	E					DISC				X			E		N		N	1,581,755.69
3011	4902	D	E					DISC				X			E		N		N	-750.00
3011	4982	C	E					DISC				X			E		N		N	500.00
Sub-Total, 3011																				**243,996.16**
3020	4802	C	B					DISC				X			E		N	1	N	8,682.63
3020	4802	C	E					DISC				X			E		N	1	N	-7,813.43
3020	4902	C	E					DISC				X			E		N		N	-1,581,755.69
3020	4902	D	E					DISC				X			E		N		N	750.00
3020	4982	C	E					DISC				X			E		N		N	-500.00
Sub-Total, 3020																				**-1,580,636.49**
3041	4871	D	E									X			E		N			-33,500.29
3050	4801	C	E												E		N	1		6,669,419.03
3050	4871	D	E												E		N			-33,500.29
3050	4881	C	E												E		N			28,579.68
3050	4901	C	E												E		N	1		19,990.00
3050	4901	C	E												E		N	1		274,474.92
Sub-Total, 3050																				**6,958,963.34**
3060	4251	C	B			F		DISC				X			E		N	1		250.00
3071	4251	C	B			F		DISC				X			E		N	1		-250.00
3071	4251	C	E			F		DISC				X			E		N	1		500.00
Sub-Total, 3071																				**250.00**
3090	4251	C	E			F		DISC							E		N	1		500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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, start of year																				========== 8,329,353.96
3200, Obligated balance, end of year																				========== 6,959,463.34

BA & O, Net

4011	4802	C	B					DISC			X		E		N	1	N	-8,682.63
4011	4802	C	E					DISC			X		E		N	1	N	7,813.43
4011	4902	C	E					DISC			X		E		N		N	1,581,755.69
4011	4902	D	E					DISC			X		E		N		N	-750.00
4011	4982	C	E					DISC			X		E		N		N	500.00
	Sub-Total, 4011																	**1,580,636.49**
4020, Disc: Total outlays, gross																		========== 1,580,636.49
4080, Disc: Outlays, net																		========== 1,580,636.49
4190, Outlays, net (disc. and mand.)																		========== 1,580,636.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,454,037.45
3000	4801	D	B									X			E		N	1		-2,862.80
3000	4901	C	B									X			E		N	1		408,222.09
Sub-Total, 3000																				**3,859,396.74**
3011	4801	C	B									X			E		N	1		-3,454,037.45
3011	4801	D	B									X			E		N	1		2,862.80
3011	4801	D	E									X			E		N	1		-2,862.80
3011	4801	C	E									X			E		N	1		3,347,986.57
3011	4802	C	B					DISC				X			E		N	1	N	-2,862.80
3011	4802	C	B					DISC				X			E		N	1	N	-10,027.69
3011	4802	C	E					DISC				X			E		N	1	N	10,027.69
3011	4802	C	E					DISC				X			E		N	1	N	2,862.80
3011	4881	C	E									X			E		N			92.94
3011	4901	C	B									X			E		N	1		-408,222.09
3011	4901	C	E									X			E		N	1		386,437.93
3011	4902	C	E					DISC				X			E		N		N	128,739.77
Sub-Total, 3011																				**997.67**
3020	4802	C	B					DISC				X			E		N	1	N	2,862.80
3020	4802	C	B					DISC				X			E		N	1	N	10,027.69
3020	4802	C	E					DISC				X			E		N	1	N	-10,027.69
3020	4802	C	E					DISC				X			E		N	1	N	-2,862.80
3020	4902	C	E					DISC				X			E		N		N	-128,739.77
Sub-Total, 3020																				**-128,739.77**
3041	4871	D	E									X			E		N			-7,015.75
3050	4801	D	E												E		N	1		-2,862.80
3050	4801	C	E												E		N	1		3,347,986.57
3050	4871	D	E												E		N			-7,015.75
3050	4881	C	E												E		N			92.94
3050	4901	C	E												E		N	1		386,437.93
Sub-Total, 3050																				**3,724,638.89**
3100, Obligated balance, start of year																				========== 3,859,396.74
3200, Obligated balance, end of year																				========== 3,724,638.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	-2,862.80
4011	4802	C	B					DISC				X		E			N	1	N	-10,027.69
4011	4802	C	E					DISC				X		E			N	1	N	10,027.69
4011	4802	C	E					DISC				X		E			N	1	N	2,862.80
4011	4902	C	E					DISC				X		E			N		N	128,739.77
	Sub-Total, 4011																			**128,739.77**
	4020, Disc: Total outlays, gross																			========== 128,739.77
	4080, Disc: Outlays, net																			========== 128,739.77
	4190, Outlays, net (disc. and mand.)																			========== 128,739.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,547,814.04
3000	4901	C	B									X		E		N	1		255,073.93
Sub-Total, 3000																			**3,802,887.97**
3011	4801	C	B									X		E		N	1		-3,547,814.04
3011	4801	C	E									X		E		N	1		3,526,685.50
3011	4802	C	B					DISC				X		E		N	1	N	-567.00
3011	4802	C	E					DISC				X		E		N	1	N	567.00
3011	4901	C	B									X		E		N	1		-255,073.93
3011	4901	C	E									X		E		N	1		255,279.78
3011	4902	C	E					DISC				X		E		N		N	20,922.69
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	567.00
3020	4802	C	E					DISC				X		E		N	1	N	-567.00
3020	4902	C	E					DISC				X		E		N		N	-20,922.69
Sub-Total, 3020																			**-20,922.69**
3041	4871	D	E									X		E		N			-1,918,850.09
3050	4801	C	E											E		N	1		3,526,685.50
3050	4871	D	E											E		N			-1,918,850.09
3050	4901	C	E											E		N	1		255,279.78
Sub-Total, 3050																			**1,863,115.19**
3100, Obligated balance, start of year																			========== 3,802,887.97
3200, Obligated balance, end of year																			========== 1,863,115.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-567.00
4011	4802	C	E					DISC				X			E		N	1	N	567.00
4011	4902	C	E					DISC				X			E		N		N	20,922.69
	Sub-Total, 4011																			**20,922.69**
4020, Disc: Total outlays, gross																				========= 20,922.69
4080, Disc: Outlays, net																				========= 20,922.69
4190, Outlays, net (disc. and mand.)																				========= 20,922.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to 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@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,570,408.55
3000	4901	C	B									X			E		N	1		289.47
Sub-Total, 3000																				**3,570,698.02**
3011	4801	C	B									X			E		N	1		-3,570,408.55
3011	4801	C	E									X			E		N	1		1,976,436.45
3011	4901	C	B									X			E		N	1		-289.47
3011	4901	D	E									X			E		N	1		-61,063.39
3011	4902	C	E					DISC				X			E		N		N	1,655,324.96
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,655,324.96
3050	4801	C	E												E		N	1		1,976,436.45
3050	4901	D	E												E		N	1		-61,063.39
Sub-Total, 3050																				**1,915,373.06**
3100, Obligated balance, start of year																				========== 3,570,698.02
3200, Obligated balance, end of year																				========== 1,915,373.06

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,655,324.96
4020, Disc: Total outlays, gross																				========== 1,655,324.96
4080, Disc: Outlays, net																				========== 1,655,324.96
4190, Outlays, net (disc. and mand.)																				========== 1,655,324.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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 64,240,559.59

Budgetary Resources

1100, BA: Disc: Appropriation 307,527,000.00

1121, BA: Disc: Approps transferred from other accounts 25,000.00

1160, BA: Disc: Appropriation (total) ========== 307,552,000.00

1700, BA: Disc: Spending auth: Collected 71,809.85

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 819,170.19

1750, BA: Disc: Spending auth: Total ========== 890,980.04

1900, Budget authority total (disc. and mand.) ========== 308,442,980.04

1930, Total budgetary resources avail (disc. and mand.) ========== 308,442,980.04

1940, Unob Bal: Memo: Unob bal expiring -244,202,420.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Marine Corps Reserve
Treasury Account:
Budget Account Id: 007-10-1107 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	193,176,074.73
3010, Ob Bal: Obligations incurred: Unexpired accounts	64,240,559.59
3011, Ob Bal: Obligations incurred: Expired accounts	809,059.86
3020, Ob Bal: Outlays (gross)	-62,834,942.57
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,767,313.71
3050, Ob Bal: EOY: Unpaid obligations	191,623,437.90
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-409,260.40
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-819,170.19
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	71,806.52
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,156,624.07
3100, Obligated balance, start of year	========== 192,766,814.33
3200, Obligated balance, end of year	========== 190,466,813.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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

BA & O, Net

4000, Disc: Budget authority, gross	308,442,980.04
4010, Disc: Outlays from new authority	16,731,016.69
4011, Disc: Outlays from balances	46,103,925.88
4020, Disc: Total outlays, gross	62,834,942.57
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-106,230.26
4040, Disc: Offsets against gross BA and outlays (total)	-106,230.26
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-819,170.19
4052, Disc: Offset, BA: Collection cred to expired accts	34,420.41
4060, Disc: Additional offsets against BA only (total)	-784,749.78
4070, Disc: Budget authority, net	307,552,000.00
4080, Disc: Outlays, net	62,728,712.31
4180, Budget authority, net (disc. and mand.)	307,552,000.00
4190, Outlays, net (disc. and mand.)	62,728,712.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B											U			N	1		193.82
1050, Unob Bal: Unobligated balance (total)																				====== 193.82
1131	4393	C	E	P				DISC				X		U			N			-193.82
1160, BA: Disc: Appropriation (total)																				====== -193.82
1900, Budget authority total (disc. and mand.)																				====== -193.82

BA & O, Net

4000, Disc: Budget authority, gross	====== -193.82
4070, Disc: Budget authority, net	====== -193.82
4180, Budget authority, net (disc. and mand.)	====== -193.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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- - /12-3740 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		243,976.56
0900	4801	C	E									X			U		Y	1		217,601,355.13
0900	4802	C	E					DISC				X			U		Y	1	N	38,802.44
0900	4901	C	E									X			U		Y	1		14,775.04
0900	4901	C	E									X			U		Y	1		53,082,251.35
0900	4902	C	E					DISC				X			U		Y		N	40,846,790.68
0900	4902	C	E					DISC				X			U		Y		N	485,747,634.21
Sub-Total, 0900																				**797,575,585.41**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		3,416,409,000.00
1121	4170	D	E	P				DISC		57	3740	X			U		Y			623,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,417,032,000.00
1700	4222	D	E			X		DISC				X			U		Y	1		600.00
1700	4252	D	E			E		DISC				X			U		Y			1,032.36
1700	4252	D	E			F		DISC				X			U		Y			40,845,158.32
Sub-Total, 1700																				**40,846,790.68**
1701	4221	D	E			F		DISC				X			U		Y	1		58,275,468.45
1701	4251	D	E			F		DISC				X			U		Y	1		15,375.04
Sub-Total, 1701																				**58,290,843.49**
1750, BA: Disc: Spending auth: Total																				========== 99,137,634.17
1900, Budget authority total (disc. and mand.)																				========== 3,516,169,634.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,516,169,634.17
1940	4510	C	E		A										U		Y	1		-26,448,675.00
1940	4510	C	E		S										U		Y	1		-2,626,720,000.00
1940	4610	D	E		A										U		Y	1		18,418,786.85
1940	4610	C	E		A										U		Y	1		-58,032,091.89
1940	4700	C	E		A										U		Y	1		-25,812,068.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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- - /12-3740 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**-2,718,594,048.76**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		243,976.56
3010	4801	C	E									X			U		Y	1		217,601,355.13
3010	4802	C	E					DISC				X			U		Y	1	N	38,802.44
3010	4901	C	E									X			U		Y	1		14,775.04
3010	4901	C	E									X			U		Y	1		53,082,251.35
3010	4902	C	E					DISC				X			U		Y		N	40,846,790.68
3010	4902	C	E					DISC				X			U		Y		N	485,747,634.21
	Sub-Total, 3010																			**797,575,585.41**
3020	4802	C	E					DISC				X			U		Y	1	N	-38,802.44
3020	4902	C	E					DISC				X			U		Y		N	-40,846,790.68
3020	4902	C	E					DISC				X			U		Y		N	-485,747,634.21
	Sub-Total, 3020																			**-526,633,227.33**
3050	4801	C	E												U		Y	1		243,976.56
3050	4801	C	E												U		Y	1		217,601,355.13
3050	4901	C	E												U		Y	1		14,775.04
3050	4901	C	E												U		Y	1		53,082,251.35
	Sub-Total, 3050																			**270,942,358.08**
3070	4221	D	E			F		DISC				X			U		Y	1		-58,275,468.45
3070	4251	D	E			F		DISC				X			U		Y	1		-15,375.04
	Sub-Total, 3070																			**-58,290,843.49**
3090	4221	D	E			F		DISC							U		Y	1		-58,275,468.45
3090	4251	D	E			F		DISC							U		Y	1		-15,375.04
	Sub-Total, 3090																			**-58,290,843.49**
3200, Obligated balance, end of year																				========== 212,651,514.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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- - /12-3740 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 3,516,169,634.17
4010	4802	C	E					DISC				X			U		Y	1	N	38,802.44
4010	4902	C	E					DISC				X			U		Y		N	40,846,790.68
4010	4902	C	E					DISC				X			U		Y		N	485,747,634.21
Sub-Total, 4010																				**526,633,227.33**
4020, Disc: Total outlays, gross																				========== 526,633,227.33
4030	4252	D	E			F		DISC				X			U		Y			-40,845,158.32
4033	4222	D	E			X		DISC				X			U		Y	1		-600.00
4033	4252	D	E			E		DISC				X			U		Y			-1,032.36
Sub-Total, 4033																				**-1,632.36**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -40,846,790.68
4050	4221	D	E			F		DISC				X			U		Y	1		-58,275,468.45
4050	4251	D	E			F		DISC				X			U		Y	1		-15,375.04
Sub-Total, 4050																				**-58,290,843.49**
4060, Disc: Additional offsets against BA only (total)																				========== -58,290,843.49
4070, Disc: Budget authority, net																				========== 3,417,032,000.00
4080, Disc: Outlays, net																				========== 485,786,436.65
4180, Budget authority, net (disc. and mand.)																				========== 3,417,032,000.00
4190, Outlays, net (disc. and mand.)																				========== 485,786,436.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		820,392,535.71
3000	4901	C	B									X			E		N	1		40,573,760.50
3000	4901	C	B									X			E		N	1		30,348,314.25
Sub-Total, 3000																				**891,314,610.46**
3011	4801	C	B									X			E		N	1		-820,392,535.71
3011	4801	C	E									X			E		N	1		478,137,230.93
3011	4802	C	B					DISC				X			E		N	1	N	-23,467,410.32
3011	4802	C	E					DISC				X			E		N	1	N	20,034,713.89
3011	4901	C	B									X			E		N	1		-40,573,760.50
3011	4901	C	B									X			E		N	1		-30,348,314.25
3011	4901	C	E									X			E		N	1		40,840,293.34
3011	4901	C	E									X			E		N	1		33,361,455.83
3011	4902	C	E					DISC				X			E		N		N	42,967,203.15
3011	4902	C	E					DISC				X			E		N		N	349,158,241.22
Sub-Total, 3011																				**49,717,117.58**
3020	4802	C	B					DISC				X			E		N	1	N	23,467,410.32
3020	4802	C	E					DISC				X			E		N	1	N	-20,034,713.89
3020	4902	C	E					DISC				X			E		N		N	-42,967,203.15
3020	4902	C	E					DISC				X			E		N		N	-349,158,241.22
Sub-Total, 3020																				**-388,692,747.94**
3041	4871	D	E									X			E		N			-19,361,641.00
3041	4971	D	E									X			E		N			-39,269,774.23
Sub-Total, 3041																				**-58,631,415.23**
3050	4801	C	E												E		N	1		478,137,230.93
3050	4871	D	E												E		N			-19,361,641.00
3050	4901	C	E												E		N	1		40,840,293.34
3050	4901	C	E												E		N	1		33,361,455.83
3050	4971	D	E												E		N			-39,269,774.23
Sub-Total, 3050																				**493,707,564.87**
3060	4251	D	B			F		DISC				X			E		N	1		-40,573,760.50
3071	4221	D	E			F		DISC				X			E		N	1		-302,410.93
3071	4251	D	B			F		DISC				X			E		N	1		40,573,760.50
3071	4251	D	E			F		DISC				X			E		N	1		-444,340.62
Sub-Total, 3071																				**39,827,008.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4221	D	E			F		DISC							E		N	1		-302,410.93
3090	4251	D	E			F		DISC							E		N	1		-444,340.62
	Sub-Total, 3090																			**-746,751.55**
3100, Obligated balance, start of year																				========== 850,740,849.96
3200, Obligated balance, end of year																				========== 492,960,813.32

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-23,467,410.32
4011	4802	C	E					DISC				X			E		N	1	N	20,034,713.89
4011	4902	C	E					DISC				X			E		N		N	42,967,203.15
4011	4902	C	E					DISC				X			E		N		N	349,158,241.22
	Sub-Total, 4011																			**388,692,747.94**
4020, Disc: Total outlays, gross																				========== 388,692,747.94
4030	4252	D	E			F		DISC				X			E		N			-42,747,763.48
4033	4252	D	E			E		DISC				X			E		N			-219,439.67
4033	4972	D	E			X		DISC				X			E		N			-3,339,222.77
	Sub-Total, 4033																			**-3,558,662.44**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -46,306,425.92
4052	4252	D	E			E		DISC				X			E		N			219,439.67
4052	4252	D	E			F		DISC				X			E		N			42,747,763.48
4052	4972	D	E			X		DISC				X			E		N			3,339,222.77
	Sub-Total, 4052																			**46,306,425.92**
4060, Disc: Additional offsets against BA only (total)																				========== 46,306,425.92
4080, Disc: Outlays, net																				========== 342,386,322.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 342,386,322.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		285,008,041.80
3000	4801	C	B									X			E		N	1		2,912.81
3000	4901	C	B									X			E		N	1		268,769.89
3000	4901	D	B									X			E		N	1		-5,307,331.70
Sub-Total, 3000																				**279,972,392.80**
3011	4801	C	B									X			E		N	1		-285,008,041.80
3011	4801	C	B									X			E		N	1		-2,912.81
3011	4801	C	E									X			E		N	1		2,912.81
3011	4801	C	E									X			E		N	1		229,737,192.23
3011	4802	C	B					DISC				X			E		N	1	N	-685,210.69
3011	4802	C	E					DISC				X			E		N	1	N	158,449.48
3011	4901	C	B									X			E		N	1		-268,769.89
3011	4901	D	B									X			E		N	1		5,307,331.70
3011	4901	C	E									X			E		N	1		268,769.89
3011	4901	C	E									X			E		N	1		8,480,132.18
3011	4902	C	E					DISC				X			E		N		N	44,407,998.19
Sub-Total, 3011																				**2,397,851.29**
3020	4802	C	B					DISC				X			E		N	1	N	685,210.69
3020	4802	C	E					DISC				X			E		N	1	N	-158,449.48
3020	4902	C	E					DISC				X			E		N		N	-44,407,998.19
Sub-Total, 3020																				**-43,881,236.98**
3041	4871	D	E									X			E		N			-6,275,038.10
3041	4971	D	E									X			E		N			-511,667.82
Sub-Total, 3041																				**-6,786,705.92**
3050	4801	C	E												E		N	1		2,912.81
3050	4801	C	E												E		N	1		229,737,192.23
3050	4871	D	E												E		N			-6,275,038.10
3050	4901	C	E												E		N	1		268,769.89
3050	4901	C	E												E		N	1		8,480,132.18
3050	4971	D	E												E		N			-511,667.82
Sub-Total, 3050																				**231,702,301.19**
3060	4251	D	B			F		DISC				X			E		N	1		-267,525.89
3071	4251	D	B			F		DISC				X			E		N	1		267,525.89
3071	4251	D	E			F		DISC				X			E		N	1		-265,789.00
Sub-Total, 3071																				**1,736.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4251	D	E			F		DISC							E		N	1		-265,789.00
3100, Obligated balance, start of year																				========== 279,704,866.91
3200, Obligated balance, end of year																				========== 231,436,512.19

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-685,210.69
4011	4802	C	E					DISC				X			E		N	1	N	158,449.48
4011	4902	C	E					DISC				X			E		N		N	44,407,998.19
Sub-Total, 4011																				**43,881,236.98**
4020, Disc: Total outlays, gross																				========== 43,881,236.98
4033	4972	D	E			X		DISC				X			E		N			-96,635.81
4040, Disc: Offsets against gross BA and outlays (total)																				========== -96,635.81
4052	4972	D	E			X		DISC				X			E		N			96,635.81
4060, Disc: Additional offsets against BA only (total)																				========= 96,635.81
4080, Disc: Outlays, net																				========== 43,784,601.17
4190, Outlays, net (disc. and mand.)																				========== 43,784,601.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		43,261,916.99
3000	4801	D	B									X			E		N	1		-7,760.35
3000	4901	C	B									X			E		N	1		3,170,463.65
3000	4901	C	B									X			E		N	1		245.25
Sub-Total, 3000																				**46,424,865.54**
3011	4801	C	B									X			E		N	1		-43,261,916.99
3011	4801	D	B									X			E		N	1		7,760.35
3011	4801	D	E									X			E		N	1		-7,760.35
3011	4801	C	E									X			E		N	1		33,625,211.27
3011	4802	D	B					DISC				X			E		N	1	N	252,791.26
3011	4802	D	E					DISC				X			E		N	1	N	-253,526.84
3011	4901	C	B									X			E		N	1		-3,170,463.65
3011	4901	C	B									X			E		N	1		-245.25
3011	4901	C	E									X			E		N	1		3,303,887.65
3011	4901	C	E									X			E		N	1		245.25
3011	4902	C	E					DISC				X			E		N		N	10,015,275.04
Sub-Total, 3011																				**511,257.74**
3020	4802	D	B					DISC				X			E		N	1	N	-252,791.26
3020	4802	D	E					DISC				X			E		N	1	N	253,526.84
3020	4902	C	E					DISC				X			E		N		N	-10,015,275.04
Sub-Total, 3020																				**-10,014,539.46**
3041	4871	D	E									X			E		N			-1,244,255.58
3041	4971	D	E									X			E		N			-772,393.98
Sub-Total, 3041																				**-2,016,649.56**
3050	4801	D	E												E		N	1		-7,760.35
3050	4801	C	E												E		N	1		33,625,211.27
3050	4871	D	E												E		N			-1,244,255.58
3050	4901	C	E												E		N	1		3,303,887.65
3050	4901	C	E												E		N	1		245.25
3050	4971	D	E												E		N			-772,393.98
Sub-Total, 3050																				**34,904,934.26**
3060	4251	D	B			F		DISC				X			E		N	1		-245.25
3071	4251	D	B			F		DISC				X			E		N	1		245.25
3071	4251	D	E			F		DISC				X			E		N	1		-245.25
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	4251	D	E			F		DISC						E		N	1		-245.25
3100, Obligated balance, start of year																			========== 46,424,620.29
3200, Obligated balance, end of year																			========== 34,904,689.01

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1	N	252,791.26
4011	4802	D	E					DISC				X		E		N	1	N	-253,526.84
4011	4902	C	E					DISC				X		E		N		N	10,015,275.04
Sub-Total, 4011																			**10,014,539.46**
4020, Disc: Total outlays, gross																			========== 10,014,539.46
4033	4972	D	E			X		DISC				X		E		N			-33,372.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -33,372.00
4052	4972	D	E			X		DISC				X		E		N			33,372.00
4060, Disc: Additional offsets against BA only (total)																			========= 33,372.00
4080, Disc: Outlays, net																			========== 9,981,167.46
4190, Outlays, net (disc. and mand.)																			========== 9,981,167.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		13,893,031.92
3000	4901	C	B									X		E		N	1		835,900.70
Sub-Total, 3000																			**14,728,932.62**
3011	4801	C	B									X		E		N	1		-13,893,031.92
3011	4801	C	E									X		E		N	1		13,820,917.99
3011	4802	C	B					DISC				X		E		N	1	N	-78,729.04
3011	4802	C	E					DISC				X		E		N	1	N	50,912.65
3011	4901	C	B									X		E		N	1		-835,900.70
3011	4901	C	E									X		E		N	1		663,947.53
3011	4902	C	E					DISC				X		E		N		N	430,519.78
Sub-Total, 3011																			**158,636.29**
3020	4802	C	B					DISC				X		E		N	1	N	78,729.04
3020	4802	C	E					DISC				X		E		N	1	N	-50,912.65
3020	4902	C	E					DISC				X		E		N		N	-430,519.78
Sub-Total, 3020																			**-402,703.39**
3041	4871	D	E									X		E		N			-660,949.83
3041	4971	D	E									X		E		N			-473,660.93
Sub-Total, 3041																			**-1,134,610.76**
3050	4801	C	E											E		N	1		13,820,917.99
3050	4871	D	E											E		N			-660,949.83
3050	4901	C	E											E		N	1		663,947.53
3050	4971	D	E											E		N			-473,660.93
Sub-Total, 3050																			**13,350,254.76**
3100, Obligated balance, start of year																			========== 14,728,932.62
3200, Obligated balance, end of year																			========== 13,350,254.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-78,729.04
4011	4802	C	E					DISC				X			E		N	1	N	50,912.65
4011	4902	C	E					DISC				X			E		N		N	430,519.78
	Sub-Total, 4011																			**402,703.39**
4020, Disc: Total outlays, gross																				========== 402,703.39
4033	4972	D	E			X		DISC				X			E		N			-21,586.61
4040, Disc: Offsets against gross BA and outlays (total)																				========== -21,586.61
4052	4972	D	E			X		DISC				X			E		N			21,586.61
4060, Disc: Additional offsets against BA only (total)																				========= 21,586.61
4080, Disc: Outlays, net																				========== 381,116.78
4190, Outlays, net (disc. and mand.)																				========== 381,116.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		10,953,143.57
3000	4901	C	B									X		E		N	1		981,991.28
Sub-Total, 3000																			**11,935,134.85**
3011	4801	C	B									X		E		N	1		-10,953,143.57
3011	4801	C	E									X		E		N	1		10,145,296.18
3011	4802	C	B					DISC				X		E		N	1	N	-36,474.96
3011	4802	C	E					DISC				X		E		N	1	N	18,273.20
3011	4901	C	B									X		E		N	1		-981,991.28
3011	4901	C	E									X		E		N	1		1,020,082.90
3011	4902	C	E					DISC				X		E		N		N	883,272.97
Sub-Total, 3011																			**95,315.44**
3020	4802	C	B					DISC				X		E		N	1	N	36,474.96
3020	4802	C	E					DISC				X		E		N	1	N	-18,273.20
3020	4902	C	E					DISC				X		E		N		N	-883,272.97
Sub-Total, 3020																			**-865,071.21**
3041	4871	D	E									X		E		N			-452,677.06
3041	4971	D	E									X		E		N			-417,679.28
Sub-Total, 3041																			**-870,356.34**
3050	4801	C	E											E		N	1		10,145,296.18
3050	4871	D	E											E		N			-452,677.06
3050	4901	C	E											E		N	1		1,020,082.90
3050	4971	D	E											E		N			-417,679.28
Sub-Total, 3050																			**10,295,022.74**
3100, Obligated balance, start of year																			========== 11,935,134.85
3200, Obligated balance, end of year																			========== 10,295,022.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-36,474.96
4011	4802	C	E					DISC				X			E		N	1	N	18,273.20
4011	4902	C	E					DISC				X			E		N		N	883,272.97
	Sub-Total, 4011																			**865,071.21**
4020, Disc: Total outlays, gross																				========== 865,071.21
4033	4972	D	E			X		DISC				X			E		N			-9,327.21
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,327.21
4052	4972	D	E			X		DISC				X			E		N			9,327.21
4060, Disc: Additional offsets against BA only (total)																				======== 9,327.21
4080, Disc: Outlays, net																				========== 855,744.00
4190, Outlays, net (disc. and mand.)																				========== 855,744.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		232,787.15
3011	4801	C	B									X			E		N	1		-232,787.15
3011	4801	C	E									X			E		N	1		232,787.15
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		232,787.15
3100, Obligated balance, start of year																				========== 232,787.15
3200, Obligated balance, end of year																				========== 232,787.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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	797,575,585.41

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	193.82
1050, Unob Bal: Unobligated balance (total)	====== 193.82
1100, BA: Disc: Appropriation	3,416,409,000.00
1121, BA: Disc: Approps transferred from other accounts	623,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	-193.82
1160, BA: Disc: Appropriation (total)	========== 3,417,031,806.18
1700, BA: Disc: Spending auth: Collected	40,846,790.68
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	58,290,843.49
1750, BA: Disc: Spending auth: Total	========== 99,137,634.17
1900, Budget authority total (disc. and mand.)	========== 3,516,169,440.35
1930, Total budgetary resources avail (disc. and mand.)	========== 3,516,169,634.17
1940, Unob Bal: Memo: Unob bal expiring	-2,718,594,048.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,244,608,723.42
3010, Ob Bal: Obligations incurred: Unexpired accounts	797,575,585.41
3011, Ob Bal: Obligations incurred: Expired accounts	52,880,178.34
3020, Ob Bal: Outlays (gross)	-970,489,526.31
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-69,439,737.81
3050, Ob Bal: EOY: Unpaid obligations	1,055,135,223.05
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-40,841,531.64
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-58,290,843.49
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	39,828,745.84
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-59,303,629.29
3100, Obligated balance, start of year	========== 1,203,767,191.78
3200, Obligated balance, end of year	========== 995,831,593.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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	3,516,169,440.35
4010, Disc: Outlays from new authority	526,633,227.33
4011, Disc: Outlays from balances	443,856,298.98
4020, Disc: Total outlays, gross	970,489,526.31
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-83,592,921.80
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,721,216.43
4040, Disc: Offsets against gross BA and outlays (total)	-87,314,138.23
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-58,290,843.49
4052, Disc: Offset, BA: Collection cred to expired accts	46,467,347.55
4060, Disc: Additional offsets against BA only (total)	-11,823,495.94
4070, Disc: Budget authority, net	3,417,031,806.18
4080, Disc: Outlays, net	883,175,388.08
4180, Budget authority, net (disc. and mand.)	3,417,031,806.18
4190, Outlays, net (disc. and mand.)	883,175,388.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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	C	B									X		U		N	1		-9,504.93
0900	4801	C	E									X		U		N	1		9,504.93
0900	4901	D	B									X		U		N	1		12,156.53
0900	4901	D	E									X		U		N	1		-12,156.53
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		518,513.24
1000	4801	C	B									X		U		N	1		-9,504.93
1000	4901	D	B									X		U		N	1		12,156.53
Sub-Total, 1000																			**521,164.84**
1050, Unob Bal: Unobligated balance (total)																			========== 521,164.84
1930, Total budgetary resources avail (disc. and mand.)																			========== 521,164.84
1941	4610	C	E		A									U		N	1		521,164.84
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		9,504.93
3000	4901	D	B									X		U		N	1		-12,156.53
Sub-Total, 3000																			**-2,651.60**
3010	4801	C	B									X		U		N	1		-9,504.93
3010	4801	C	E									X		U		N	1		9,504.93
3010	4901	D	B									X		U		N	1		12,156.53
3010	4901	D	E									X		U		N	1		-12,156.53
Sub-Total, 3010																			**0.00**
3050	4801	C	E											U		N	1		9,504.93
3050	4901	D	E											U		N	1		-12,156.53
Sub-Total, 3050																			**-2,651.60**
3100, Obligated balance, start of year																			======= -2,651.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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
3200, Obligated balance, end of year																				======= -2,651.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /12-2065 -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	C	E									X			U		Y	1		509,413.60
0900	4801	C	E									X			U		Y	1		350,093,540.03
0900	4802	C	E					DISC				X			U		Y	1	N	26,671,259.88
0900	4901	C	E									X			U		Y	1		1,488.00
0900	4901	C	E									X			U		Y	1		133,760.74
0900	4901	C	E									X			U		Y	1		391,025.89
0900	4901	C	E									X			U		Y	1		126,025,042.66
0900	4902	C	E					DISC				X			U		Y		N	133,760.74
0900	4902	D	E					DISC				X			U		Y		N	-133,760.74
0900	4902	C	E					DISC				X			U		Y		N	4,122,925.21
0900	4902	C	E					DISC				X			U		Y		N	638,888,242.60
Sub-Total, 0900																				**1,146,836,698.61**

Budgetary Resources

1011	4190	D	E							97	0105	X			U		Y			2,652,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,652,000.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		7,302,476,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			3,567,000.00
1160, BA: Disc: Appropriation (total)																				========== 7,306,043,000.00
1700	4252	C	E			F		DISC				X			U		Y			-240,060.73
1700	4252	D	E			X		DISC				X			U		Y			374,894.56
Sub-Total, 1700																				**134,833.83**
1701	4221	D	E			F		DISC				X			U		Y	1		70,849,669.44
1701	4251	D	E			F		DISC				X			U		Y	1		2,950,140.24
Sub-Total, 1701																				**73,799,809.68**
1750, BA: Disc: Spending auth: Total																				========== 73,934,643.51
1900, Budget authority total (disc. and mand.)																				========== 7,379,977,643.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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- - /12-2065 -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
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,382,629,643.51
1940	4510	D	E	A											U	D	Y	1		4,935,226,470.00
1940	4510	C	E	S											U		Y	1		-5,320,646,000.00
1940	4610	C	E	A											U		Y	1		-5,565,781,914.02
1940	4610	C	E	A											U		Y	1		-65,785,543.84
1940	4700	C	E	A											U		Y	1		-215,815,470.81
1940	4700	C	E	A											U		Y	1		-7,176,408.73
Sub-Total, 1940																				**-6,239,978,867.40**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		509,413.60
3010	4801	C	E									X			U		Y	1		350,093,540.03
3010	4802	C	E					DISC				X			U		Y	1	N	26,671,259.88
3010	4901	C	E									X			U		Y	1		1,488.00
3010	4901	C	E									X			U		Y	1		133,760.74
3010	4901	C	E									X			U		Y	1		391,025.89
3010	4901	C	E									X			U		Y	1		126,025,042.66
3010	4902	C	E					DISC				X			U		Y		N	133,760.74
3010	4902	D	E					DISC				X			U		Y		N	-133,760.74
3010	4902	C	E					DISC				X			U		Y		N	4,122,925.21
3010	4902	C	E					DISC				X			U		Y		N	638,888,242.60
Sub-Total, 3010																				**1,146,836,698.61**
3020	4802	C	E					DISC				X			U		Y	1	N	-26,671,259.88
3020	4902	C	E					DISC				X			U		Y		N	-133,760.74
3020	4902	D	E					DISC				X			U		Y		N	133,760.74
3020	4902	C	E					DISC				X			U		Y		N	-4,122,925.21
3020	4902	C	E					DISC				X			U		Y		N	-638,888,242.60
Sub-Total, 3020																				**-669,682,427.69**
3050	4801	C	E												U		Y	1		509,413.60
3050	4801	C	E												U		Y	1		350,093,540.03
3050	4901	C	E												U		Y	1		1,488.00
3050	4901	C	E												U		Y	1		133,760.74
3050	4901	C	E												U		Y	1		391,025.89
3050	4901	C	E												U		Y	1		126,025,042.66
Sub-Total, 3050																				**477,154,270.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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- - /12-2065 -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
3070	4221	D	E			F		DISC				X		U		Y	1		-70,849,669.44
3070	4251	D	E			F		DISC				X		U		Y	1		-2,950,140.24
Sub-Total, 3070																			**-73,799,809.68**
3090	4221	D	E			F		DISC						U		Y	1		-70,849,669.44
3090	4251	D	E			F		DISC						U		Y	1		-2,950,140.24
Sub-Total, 3090																			**-73,799,809.68**
3200, Obligated balance, end of year																			========== 403,354,461.24

BA & O, Net

4000, Disc: Budget authority, gross																			========== 7,379,977,643.51
4010	4802	C	E					DISC				X		U		Y	1	N	26,671,259.88
4010	4902	C	E					DISC				X		U		Y		N	133,760.74
4010	4902	D	E					DISC				X		U		Y		N	-133,760.74
4010	4902	C	E					DISC				X		U		Y		N	4,122,925.21
4010	4902	C	E					DISC				X		U		Y		N	638,888,242.60
Sub-Total, 4010																			**669,682,427.69**
4020, Disc: Total outlays, gross																			========== 669,682,427.69
4030	4252	C	E			F		DISC				X		U		Y			240,060.73
4033	4252	D	E			X		DISC				X		U		Y			-374,894.56
4040, Disc: Offsets against gross BA and outlays (total)																			========== -134,833.83
4050	4221	D	E			F		DISC				X		U		Y	1		-70,849,669.44
4050	4251	D	E			F		DISC				X		U		Y	1		-2,950,140.24
Sub-Total, 4050																			**-73,799,809.68**
4060, Disc: Additional offsets against BA only (total)																			========== -73,799,809.68
4070, Disc: Budget authority, net																			========== 7,306,043,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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- - /12-2065 -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																				========== 669,547,593.86
4180, Budget authority, net (disc. and mand.)																				========== 7,306,043,000.00
4190, Outlays, net (disc. and mand.)																				========== 669,547,593.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		905,894,122.28
3000	4801	D	B									X			E		N	1		-4,353,812.45
3000	4901	C	B									X			E		N	1		601,318.55
3000	4901	C	B									X			E		N	1		1,098,193,101.91
3000	4901	C	B									X			E		N	1		160,547,953.11
Sub-Total, 3000																				**2,160,882,683.40**
3011	4801	C	B									X			E		N	1		-905,894,122.28
3011	4801	D	B									X			E		N	1		4,353,812.45
3011	4801	C	E									X			E		N	1		667,922,688.04
3011	4801	D	E									X			E		N	1		-4,407,161.52
3011	4802	C	B					DISC				X			E		N	1	N	-87,060,106.35
3011	4802	C	E					DISC				X			E		N	1	N	64,729,287.40
3011	4881	C	E									X			E		N			474,394.72
3011	4881	C	E									X			E		N			179,342,404.77
3011	4901	C	B									X			E		N	1		-601,318.55
3011	4901	C	B									X			E		N	1		-1,098,193,101.91
3011	4901	C	B									X			E		N	1		-160,547,953.11
3011	4901	C	E									X			E		N	1		565,982,785.83
3011	4901	C	E									X			E		N	1		96,627.70
3011	4901	C	E									X			E		N	1		161,087,798.64
3011	4902	C	E					DISC				X			E		N		N	804,068,518.37
3011	4902	D	E					DISC				X			E		N		N	-539,845.53
3011	4902	C	E					DISC				X			E		N		N	921,129.80
3011	4981	C	E									X			E		N			4,469,617.24
Sub-Total, 3011																				**196,205,455.71**
3020	4802	C	B					DISC				X			E		N	1	N	87,060,106.35
3020	4802	C	E					DISC				X			E		N	1	N	-64,729,287.40
3020	4902	C	E					DISC				X			E		N		N	-804,068,518.37
3020	4902	D	E					DISC				X			E		N		N	539,845.53
3020	4902	C	E					DISC				X			E		N		N	-921,129.80
Sub-Total, 3020																				**-782,118,983.69**
3041	4871	D	E									X			E		N			-218,058,216.70
3041	4971	D	E									X			E		N			-484,684.75
Sub-Total, 3041																				**-218,542,901.45**
3050	4801	C	E												E		N	1		667,922,688.04
3050	4801	D	E												E		N	1		-4,407,161.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-218,058,216.70
3050	4881	C	E												E		N			474,394.72
3050	4881	C	E												E		N			179,342,404.77
3050	4901	C	E												E		N	1		565,982,785.83
3050	4901	C	E												E		N	1		96,627.70
3050	4901	C	E												E		N	1		161,087,798.64
3050	4971	D	E												E		N			-484,684.75
3050	4981	C	E												E		N			4,469,617.24
	Sub-Total, 3050																			**1,356,426,253.97**
3060	4221	D	B			F		DISC				X			E		N	1		-2,455,344.98
3060	4251	D	B			F		DISC				X			E		N	1		-15,830,794.04
	Sub-Total, 3060																			**-18,286,139.02**
3071	4221	D	B			F		DISC				X			E		N	1		2,455,344.98
3071	4221	D	E			F		DISC				X			E		N	1		-527,003.82
3071	4251	D	B			F		DISC				X			E		N	1		15,830,794.04
3071	4251	C	E			F		DISC				X			E		N	1		2,476,031.20
	Sub-Total, 3071																			**20,235,166.40**
3090	4221	D	E			F		DISC							E		N	1		-527,003.82
3090	4251	C	E			F		DISC							E		N	1		2,476,031.20
	Sub-Total, 3090																			**1,949,027.38**
3100, Obligated balance, start of year																				========== 2,142,596,544.38
3200, Obligated balance, end of year																				========== 1,358,375,281.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /11-2065 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-87,060,106.35
4011	4802	C	E					DISC				X			E		N	1	N	64,729,287.40
4011	4902	C	E					DISC				X			E		N		N	804,068,518.37
4011	4902	D	E					DISC				X			E		N		N	-539,845.53
4011	4902	C	E					DISC				X			E		N		N	921,129.80
	Sub-Total, 4011																			**782,118,983.69**
4020, Disc: Total outlays, gross																				========== 782,118,983.69
4030	4222	D	E			F		DISC				X			E		N	1		-415,376.05
4030	4252	D	E			F		DISC				X			E		N			-12,228,391.76
	Sub-Total, 4030																			**-12,643,767.81**
4033	4222	C	B			X		DISC				X			E		N	1		-60,000.00
4033	4222	D	E			X		DISC				X			E		N	1		-186,541.66
4033	4252	D	E			X		DISC				X			E		N			-1,214,897.90
	Sub-Total, 4033																			**-1,461,439.56**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,105,207.37
4052	4222	C	B			X		DISC				X			E		N	1		60,000.00
4052	4222	D	E			X		DISC				X			E		N	1		186,541.66
4052	4222	D	E			F		DISC				X			E		N	1		415,376.05
4052	4252	D	E			X		DISC				X			E		N			1,214,897.90
4052	4252	D	E			F		DISC				X			E		N			12,228,391.76
	Sub-Total, 4052																			**14,105,207.37**
4060, Disc: Additional offsets against BA only (total)																				========== 14,105,207.37
4080, Disc: Outlays, net																				========== 768,013,776.32
4190, Outlays, net (disc. and mand.)																				========== 768,013,776.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
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Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /10-2065 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-472,457.43
3000	4801	C	B									X			E		N	1		252,720.21
3000	4801	D	B									X			E		N	1		-916,231.95
3000	4801	C	B									X			E		N	1		73,790,815.41
3000	4901	C	B									X			E		N	1		1,589,114.73
3000	4901	C	B									X			E		N	1		36,384,890.53
3000	4901	C	B									X			E		N	1		167,325,518.28
Sub-Total, 3000																				**277,954,369.78**
3011	4801	D	B									X			E		N	1		472,457.43
3011	4801	C	B									X			E		N	1		-252,720.21
3011	4801	D	B									X			E		N	1		916,231.95
3011	4801	C	B									X			E		N	1		-73,790,815.41
3011	4801	D	E									X			E		N	1		-967,239.47
3011	4801	C	E									X			E		N	1		252,720.21
3011	4801	C	E									X			E		N	1		82,255,261.35
3011	4801	D	E									X			E		N	1		-472,457.43
3011	4802	C	B					DISC				X			E		N	1	N	-13,903,156.48
3011	4802	C	E					DISC				X			E		N	1	N	8,420,665.01
3011	4881	C	E									X			E		N			43,717.84
3011	4881	C	E									X			E		N			26,929,912.37
3011	4901	C	B									X			E		N	1		-1,589,114.73
3011	4901	C	B									X			E		N	1		-36,384,890.53
3011	4901	C	B									X			E		N	1		-167,325,518.28
3011	4901	D	E									X			E		N	1		-34,693,090.65
3011	4901	C	E									X			E		N	1		167,406,016.35
3011	4901	C	E									X			E		N	1		1,559,624.18
3011	4902	C	E					DISC				X			E		N		N	80,498.07
3011	4902	C	E					DISC				X			E		N		N	68,109,702.49
3011	4902	D	E					DISC				X			E		N		N	-80,498.07
Sub-Total, 3011																				**26,987,305.99**
3020	4802	C	B					DISC				X			E		N	1	N	13,903,156.48
3020	4802	C	E					DISC				X			E		N	1	N	-8,420,665.01
3020	4902	C	E					DISC				X			E		N		N	-80,498.07
3020	4902	C	E					DISC				X			E		N		N	-68,109,702.49
3020	4902	D	E					DISC				X			E		N		N	80,498.07
Sub-Total, 3020																				**-62,627,211.02**
3041	4871	D	E									X			E		N			-34,974,210.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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
3050	4801	D	E											E		N	1		-967,239.47
3050	4801	C	E											E		N	1		252,720.21
3050	4801	C	E											E		N	1		82,255,261.35
3050	4801	D	E											E		N	1		-472,457.43
3050	4871	D	E											E		N			-34,974,210.92
3050	4881	C	E											E		N			43,717.84
3050	4881	C	E											E		N			26,929,912.37
3050	4901	D	E											E		N	1		-34,693,090.65
3050	4901	C	E											E		N	1		167,406,016.35
3050	4901	C	E											E		N	1		1,559,624.18
Sub-Total, 3050																			**207,340,253.83**
3060	4221	D	B			F		DISC				X		E		N	1		-652,892.45
3060	4251	C	B			F		DISC				X		E		N	1		80,648.11
Sub-Total, 3060																			**-572,244.34**
3071	4221	D	B			F		DISC				X		E		N	1		652,892.45
3071	4221	D	E			F		DISC				X		E		N	1		-606,600.76
3071	4251	C	B			F		DISC				X		E		N	1		-80,648.11
3071	4251	C	E			F		DISC				X		E		N	1		167,783.22
Sub-Total, 3071																			**133,426.80**
3090	4221	D	E			F		DISC						E		N	1		-606,600.76
3090	4251	C	E			F		DISC						E		N	1		167,783.22
Sub-Total, 3090																			**-438,817.54**
3100, Obligated balance, start of year																			========== 277,382,125.44
3200, Obligated balance, end of year																			========== 206,901,436.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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 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	-13,903,156.48
4011	4802	C	E					DISC				X		E		N	1	N	8,420,665.01
4011	4902	C	E					DISC				X		E		N		N	80,498.07
4011	4902	C	E					DISC				X		E		N		N	68,109,702.49
4011	4902	D	E					DISC				X		E		N		N	-80,498.07
	Sub-Total, 4011																		**62,627,211.02**
4020, Disc: Total outlays, gross																			========== 62,627,211.02
4030	4252	C	E			F		DISC				X		E		N			21,319.56
4033	4222	D	E			X		DISC				X		E		N	1		-11,714.35
4033	4252	D	E			X		DISC				X		E		N			-47,007.85
	Sub-Total, 4033																		**-58,722.20**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -37,402.64
4052	4222	D	E			X		DISC				X		E		N	1		11,714.35
4052	4252	D	E			X		DISC				X		E		N			47,007.85
4052	4252	C	E			F		DISC				X		E		N			-21,319.56
	Sub-Total, 4052																		**37,402.64**
4060, Disc: Additional offsets against BA only (total)																			========= 37,402.64
4080, Disc: Outlays, net																			========== 62,589,808.38
4190, Outlays, net (disc. and mand.)																			========== 62,589,808.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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	D	B									X			E		N	1		-128,696.19
3000	4801	D	B									X			E		N	1		-2,641,909.31
3000	4801	C	B									X			E		N	1		45,004,617.95
3000	4901	C	B									X			E		N	1		2,104,731.02
3000	4901	C	B									X			E		N	1		159,714.53
3000	4901	C	B									X			E		N	1		2,148,911.70
Sub-Total, 3000																				**46,647,369.70**
3011	4801	D	B									X			E		N	1		128,696.19
3011	4801	D	B									X			E		N	1		2,641,909.31
3011	4801	C	B									X			E		N	1		-45,004,617.95
3011	4801	C	E									X			E		N	1		62,157,510.97
3011	4801	D	E									X			E		N	1		-2,641,909.31
3011	4801	D	E									X			E		N	1		-117,427.22
3011	4802	C	B					DISC				X			E		N	1	N	-9,451,616.68
3011	4802	C	E					DISC				X			E		N	1	N	9,382,159.78
3011	4881	C	E									X			E		N			8,050,191.33
3011	4881	C	E									X			E		N			35,119.14
3011	4901	C	B									X			E		N	1		-2,104,731.02
3011	4901	C	B									X			E		N	1		-159,714.53
3011	4901	C	B									X			E		N	1		-2,148,911.70
3011	4901	C	E									X			E		N	1		1,660,642.47
3011	4901	C	E									X			E		N	1		2,134,890.44
3011	4901	C	E									X			E		N	1		162,466.82
3011	4902	D	E					DISC				X			E		N		N	-16,639,347.57
3011	4902	C	E					DISC				X			E		N		N	14,021.26
3011	4902	D	E					DISC				X			E		N		N	-14,021.26
Sub-Total, 3011																				**8,085,310.47**
3020	4802	C	B					DISC				X			E		N	1	N	9,451,616.68
3020	4802	C	E					DISC				X			E		N	1	N	-9,382,159.78
3020	4902	D	E					DISC				X			E		N		N	16,639,347.57
3020	4902	C	E					DISC				X			E		N		N	-14,021.26
3020	4902	D	E					DISC				X			E		N		N	14,021.26
Sub-Total, 3020																				**16,708,804.47**
3041	4871	D	E									X			E		N			-11,743,167.12
3050	4801	C	E												E		N	1		62,157,510.97
3050	4801	D	E												E		N	1		-2,641,909.31
3050	4801	D	E												E		N	1		-117,427.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E											E		N			-11,743,167.12
3050	4881	C	E											E		N			8,050,191.33
3050	4881	C	E											E		N			35,119.14
3050	4901	C	E											E		N	1		1,660,642.47
3050	4901	C	E											E		N	1		2,134,890.44
3050	4901	C	E											E		N	1		162,466.82
	Sub-Total, 3050																		**59,698,317.52**
3060	4221	D	B			F		DISC				X		E		N	1		-1,078,375.58
3060	4251	C	B			F		DISC				X		E		N	1		3,389,617.21
	Sub-Total, 3060																		**2,311,241.63**
3071	4221	D	B			F		DISC				X		E		N	1		1,078,375.58
3071	4221	D	E			F		DISC				X		E		N	1		-497,942.41
3071	4251	C	B			F		DISC				X		E		N	1		-3,389,617.21
3071	4251	C	E			F		DISC				X		E		N	1		3,433,782.78
	Sub-Total, 3071																		**624,598.74**
3090	4221	D	E			F		DISC						E		N	1		-497,942.41
3090	4251	C	E			F		DISC						E		N	1		3,433,782.78
	Sub-Total, 3090																		**2,935,840.37**
3100, Obligated balance, start of year																			========== 48,958,611.33
3200, Obligated balance, end of year																			========== 62,634,157.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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	-9,451,616.68
4011	4802	C	E					DISC				X			E		N	1	N	9,382,159.78
4011	4902	D	E					DISC				X			E		N		N	-16,639,347.57
4011	4902	C	E					DISC				X			E		N		N	14,021.26
4011	4902	D	E					DISC				X			E		N		N	-14,021.26
	Sub-Total, 4011																			**-16,708,804.47**
4020, Disc: Total outlays, gross																				========== -16,708,804.47
4030	4252	D	E			F		DISC				X			E		N			-32,896.60
4040, Disc: Offsets against gross BA and outlays (total)																				========== -32,896.60
4052	4252	D	E			F		DISC				X			E		N			32,896.60
4060, Disc: Additional offsets against BA only (total)																				========= 32,896.60
4080, Disc: Outlays, net																				========== -16,741,701.07
4190, Outlays, net (disc. and mand.)																				========== -16,741,701.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /08-2065 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		18,043,254.81
3000	4801	C	B									X			E		N	1		81,751.25
3000	4801	C	B									X			E		N	1		700,771.78
3000	4901	C	B									X			E		N	1		21,782,017.34
3000	4901	C	B									X			E		N	1		610,957.60
3000	4901	D	B									X			E		N	1		-491,779.27
Sub-Total, 3000																				**40,726,973.51**
3011	4801	C	B									X			E		N	1		-18,043,254.81
3011	4801	C	B									X			E		N	1		-81,751.25
3011	4801	C	B									X			E		N	1		-700,771.78
3011	4801	C	E									X			E		N	1		17,122,978.94
3011	4801	C	E									X			E		N	1		81,751.25
3011	4801	C	E									X			E		N	1		697,305.68
3011	4802	C	B					DISC				X			E		N	1	N	-1,280,163.94
3011	4802	C	E					DISC				X			E		N	1	N	996,227.46
3011	4881	C	E									X			E		N			3,683,904.95
3011	4901	C	B									X			E		N	1		-21,782,017.34
3011	4901	C	B									X			E		N	1		-610,957.60
3011	4901	D	B									X			E		N	1		491,779.27
3011	4901	C	E									X			E		N	1		18,954,309.57
3011	4901	C	E									X			E		N	1		614,436.30
3011	4901	D	E									X			E		N	1		-491,791.87
3011	4902	C	E					DISC				X			E		N		N	4,031,920.12
3011	4902	D	E					DISC				X			E		N		N	-3,478.70
3011	4902	C	E					DISC				X			E		N		N	3,478.70
Sub-Total, 3011																				**3,683,904.95**
3020	4802	C	B					DISC				X			E		N	1	N	1,280,163.94
3020	4802	C	E					DISC				X			E		N	1	N	-996,227.46
3020	4902	C	E					DISC				X			E		N		N	-4,031,920.12
3020	4902	D	E					DISC				X			E		N		N	3,478.70
3020	4902	C	E					DISC				X			E		N		N	-3,478.70
Sub-Total, 3020																				**-3,747,983.64**
3041	4871	D	E									X			E		N			-5,730,704.37
3050	4801	C	E												E		N	1		17,122,978.94
3050	4801	C	E												E		N	1		81,751.25
3050	4801	C	E												E		N	1		697,305.68
3050	4871	D	E												E		N			-5,730,704.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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
3050	4881	C	E												E		N			3,683,904.95
3050	4901	C	E												E		N	1		18,954,309.57
3050	4901	C	E												E		N	1		614,436.30
3050	4901	D	E												E		N	1		-491,791.87
	Sub-Total, 3050																			**34,932,190.45**
3060	4221	D	B			F		DISC				X			E		N	1		-208,979.91
3060	4251	D	B			F		DISC				X			E		N	1		-1,460,298.42
	Sub-Total, 3060																			**-1,669,278.33**
3071	4221	D	B			F		DISC				X			E		N	1		208,979.91
3071	4221	D	E			F		DISC				X			E		N	1		-26,334.29
3071	4251	D	B			F		DISC				X			E		N	1		1,460,298.42
3071	4251	D	E			F		DISC				X			E		N	1		-1,463,764.52
	Sub-Total, 3071																			**179,179.52**
3090	4221	D	E			F		DISC							E		N	1		-26,334.29
3090	4251	D	E			F		DISC							E		N	1		-1,463,764.52
	Sub-Total, 3090																			**-1,490,098.81**
3100, Obligated balance, start of year																				========== 39,057,695.18
3200, Obligated balance, end of year																				========== 33,442,091.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /08-2065 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,280,163.94
4011	4802	C	E					DISC				X			E		N	1	N	996,227.46
4011	4902	C	E					DISC				X			E		N		N	4,031,920.12
4011	4902	D	E					DISC				X			E		N		N	-3,478.70
4011	4902	C	E					DISC				X			E		N		N	3,478.70
	Sub-Total, 4011																			**3,747,983.64**

4020, Disc: Total outlays, gross ==========
3,747,983.64

4080, Disc: Outlays, net ==========
3,747,983.64

4190, Outlays, net (disc. and mand.) ==========
3,747,983.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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		715,542.78
3000	4901	C	B									X		E		N	1		526,104.46
Sub-Total, 3000																			**1,241,647.24**
3011	4801	C	B									X		E		N	1		-715,542.78
3011	4801	C	E									X		E		N	1		630,161.71
3011	4881	C	E									X		E		N			1,418,305.02
3011	4901	C	B									X		E		N	1		-526,104.46
3011	4901	C	E									X		E		N	1		45,710.81
3011	4902	C	E					DISC				X		E		N		N	565,774.72
Sub-Total, 3011																			**1,418,305.02**
3020	4902	C	E					DISC				X		E		N		N	-565,774.72
3041	4871	D	E									X		E		N			-1,367,169.77
3050	4801	C	E											E		N	1		630,161.71
3050	4871	D	E											E		N			-1,367,169.77
3050	4881	C	E											E		N			1,418,305.02
3050	4901	C	E											E		N	1		45,710.81
Sub-Total, 3050																			**727,007.77**
3100, Obligated balance, start of year																			========== 1,241,647.24
3200, Obligated balance, end of year																			========== 727,007.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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	4902	C	E					DISC				X			E		N		N	565,774.72
4020, Disc: Total outlays, gross																				========== 565,774.72
4080, Disc: Outlays, net																				========== 565,774.72
4190, Outlays, net (disc. and mand.)																				========== 565,774.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /07-2065 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,146.87
3000	4801	C	B									X			E		N	1		687,221.78
3000	4801	D	B									X			E		N	1		-351,873.73
3000	4801	C	B									X			E		N	1		15,747,705.02
3000	4801	D	B									X			E		N	1		-889,041.73
3000	4901	D	B									X			E		N	1		-46,665.27
3000	4901	C	B									X			E		N	1		5,431,120.77
3000	4901	C	B									X			E		N	1		46,665.26
3000	4901	D	B									X			E		N	1		-530,435.92
Sub-Total, 3000																				**20,104,843.05**
3011	4801	C	B									X			E		N	1		-10,146.87
3011	4801	C	B									X			E		N	1		-687,221.78
3011	4801	D	B									X			E		N	1		351,873.73
3011	4801	C	B									X			E		N	1		-15,747,705.02
3011	4801	D	B									X			E		N	1		889,041.73
3011	4801	C	E									X			E		N	1		687,221.78
3011	4801	D	E									X			E		N	1		-351,873.73
3011	4801	C	E									X			E		N	1		10,146.87
3011	4801	C	E									X			E		N	1		19,085,891.42
3011	4801	D	E									X			E		N	1		-687,221.77
3011	4802	C	B					DISC				X			E		N	1	N	-4,390,147.13
3011	4802	C	E					DISC				X			E		N	1	N	1,129,178.71
3011	4881	C	E									X			E		N			4,063,897.16
3011	4901	D	B									X			E		N	1		46,665.27
3011	4901	C	B									X			E		N	1		-5,431,120.77
3011	4901	C	B									X			E		N	1		-46,665.26
3011	4901	D	B									X			E		N	1		530,435.92
3011	4901	D	E									X			E		N	1		-46,665.27
3011	4901	D	E									X			E		N	1		-530,435.92
3011	4901	C	E									X			E		N	1		894,750.65
3011	4901	C	E									X			E		N	1		46,665.26
3011	4902	C	E					DISC				X			E		N		N	4,459,152.14
Sub-Total, 3011																				**4,265,717.12**
3020	4802	C	B					DISC				X			E		N	1	N	4,390,147.13
3020	4802	C	E					DISC				X			E		N	1	N	-1,129,178.71
3020	4902	C	E					DISC				X			E		N		N	-4,459,152.14
Sub-Total, 3020																				**-1,198,183.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /07-2065 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E									X		E		N			-5,247,116.49
3050	4801	C	E											E		N	1		687,221.78
3050	4801	D	E											E		N	1		-351,873.73
3050	4801	C	E											E		N	1		10,146.87
3050	4801	C	E											E		N	1		19,085,891.42
3050	4801	D	E											E		N	1		-687,221.77
3050	4871	D	E											E		N			-5,247,116.49
3050	4881	C	E											E		N			4,063,897.16
3050	4901	D	E											E		N	1		-46,665.27
3050	4901	D	E											E		N	1		-530,435.92
3050	4901	C	E											E		N	1		894,750.65
3050	4901	C	E											E		N	1		46,665.26
Sub-Total, 3050																			**17,925,259.96**
3060	4221	D	B			F		DISC				X		E		N	1		-232.29
3060	4251	C	B			F		DISC				X		E		N	1		1,106,302.49
Sub-Total, 3060																			**1,106,070.20**
3071	4221	D	B			F		DISC				X		E		N	1		232.29
3071	4221	D	E			F		DISC				X		E		N	1		-232.29
3071	4251	C	B			F		DISC				X		E		N	1		-1,106,302.49
3071	4251	C	E			F		DISC				X		E		N	1		1,106,302.49
Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC						E		N	1		-232.29
3090	4251	C	E			F		DISC						E		N	1		1,106,302.49
Sub-Total, 3090																			**1,106,070.20**
3100, Obligated balance, start of year																			========== 21,210,913.25
3200, Obligated balance, end of year																			========== 19,031,330.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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	-4,390,147.13
4011	4802	C	E					DISC				X			E		N	1	N	1,129,178.71
4011	4902	C	E					DISC				X			E		N		N	4,459,152.14
	Sub-Total, 4011																			**1,198,183.72**
	4020, Disc: Total outlays, gross																			========== 1,198,183.72
	4080, Disc: Outlays, net																			========== 1,198,183.72
	4190, Outlays, net (disc. and mand.)																			========== 1,198,183.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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		214,288.86
3000	4901	C	B									X			E		N	1		8,041,605.89
Sub-Total, 3000																				**8,255,894.75**
3011	4801	C	B									X			E		N	1		-214,288.86
3011	4801	C	E									X			E		N	1		143,396.29
3011	4802	D	B					DISC				X			E		N	1	N	133,371.42
3011	4802	D	E					DISC				X			E		N	1	N	-282,211.66
3011	4881	C	E									X			E		N			372,482.49
3011	4901	C	B									X			E		N	1		-8,041,605.89
3011	4901	C	E									X			E		N	1		3,789,204.68
3011	4902	C	E					DISC				X			E		N		N	4,472,134.02
Sub-Total, 3011																				**372,482.49**
3020	4802	D	B					DISC				X			E		N	1	N	-133,371.42
3020	4802	D	E					DISC				X			E		N	1	N	282,211.66
3020	4902	C	E					DISC				X			E		N		N	-4,472,134.02
Sub-Total, 3020																				**-4,323,293.78**
3041	4871	D	E									X			E		N			-557,291.99
3050	4801	C	E												E		N	1		143,396.29
3050	4871	D	E												E		N			-557,291.99
3050	4881	C	E												E		N			372,482.49
3050	4901	C	E												E		N	1		3,789,204.68
Sub-Total, 3050																				**3,747,791.47**
3100, Obligated balance, start of year																				========== 8,255,894.75
3200, Obligated balance, end of year																				========== 3,747,791.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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	D	B					DISC				X			E		N	1	N	133,371.42
4011	4802	D	E					DISC				X			E		N	1	N	-282,211.66
4011	4902	C	E					DISC				X			E		N		N	4,472,134.02
	Sub-Total, 4011																			**4,323,293.78**
	4020, Disc: Total outlays, gross																			========== 4,323,293.78
	4080, Disc: Outlays, net																			========== 4,323,293.78
	4190, Outlays, net (disc. and mand.)																			========== 4,323,293.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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**
1010	4176	C	E							21	2065	X		U		N			-52,254.00
1021	4871	D	E									X		U		N			856.02
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		856.02
3010	4801	C	B									X		U		N	1		-856.02
3010	4801	C	E									X		U		N	1		856.02
	Sub-Total, 3010																		**0.00**
3040	4871	D	E									X		U		N			-856.02
3050	4801	C	E											U		N	1		856.02
3050	4871	D	E											U		N			-856.02
	Sub-Total, 3050																		**0.00**
3100, Obligated balance, start of year																			====== 856.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army National Guard
Treasury Account:
Budget Account Id: 007-10-2065 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,146,836,698.61

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 572,562.82

1010, Unob Bal: Transferred to other accounts -52,254.00

1011, Unob Bal: Transferred from other accounts 2,652,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 856.02

1050, Unob Bal: Unobligated balance (total) ========== 3,173,164.84

1100, BA: Disc: Appropriation 7,302,476,000.00

1121, BA: Disc: Approps transferred from other accounts 3,567,000.00

1160, BA: Disc: Appropriation (total) ========== 7,306,043,000.00

1700, BA: Disc: Spending auth: Collected 134,833.83

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 73,799,809.68

1750, BA: Disc: Spending auth: Total ========== 73,934,643.51

1900, Budget authority total (disc. and mand.) ========== 7,379,977,643.51

1930, Total budgetary resources avail (disc. and mand.) ========== 7,383,150,808.35

1940, Unob Bal: Memo: Unob bal expiring -6,239,978,867.40

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 521,164.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army National Guard
Treasury Account:
Budget Account Id: 007-10-2065 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,555,811,985.85
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,146,836,698.61
3011, Ob Bal: Obligations incurred: Expired accounts	241,018,481.75
3020, Ob Bal: Outlays (gross)	-1,507,555,053.79
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-856.02
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-278,162,562.11
3050, Ob Bal: EOY: Unpaid obligations	2,157,948,694.29
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-17,110,349.86
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-73,799,809.68
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	21,172,371.46
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-69,737,788.08
3100, Obligated balance, start of year	========== 2,538,701,635.99
3200, Obligated balance, end of year	========== 2,088,210,906.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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	7,379,977,643.51
4010, Disc: Outlays from new authority	669,682,427.69
4011, Disc: Outlays from balances	837,872,626.10
4020, Disc: Total outlays, gross	1,507,555,053.79
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,415,284.12
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,895,056.32
4040, Disc: Offsets against gross BA and outlays (total)	-14,310,340.44
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-73,799,809.68
4052, Disc: Offset, BA: Collection cred to expired accts	14,175,506.61
4060, Disc: Additional offsets against BA only (total)	-59,624,303.07
4070, Disc: Budget authority, net	7,306,043,000.00
4080, Disc: Outlays, net	1,493,244,713.35
4180, Budget authority, net (disc. and mand.)	7,306,043,000.00
4190, Outlays, net (disc. and mand.)	1,493,244,713.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		14,715.99
1050, Unob Bal: Unobligated balance (total)																				========= 14,715.99
1131	4393	C	E	P				DISC				X			U		N			-14,715.99
1160, BA: Disc: Appropriation (total)																				========== -14,715.99
1900, Budget authority total (disc. and mand.)																				========== -14,715.99

BA & O, Net

4000, Disc: Budget authority, gross	========== -14,715.99
4070, Disc: Budget authority, net	========== -14,715.99
4180, Budget authority, net (disc. and mand.)	========== -14,715.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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- - /12-3840 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		560,036.88
0900	4801	C	E									X			U		Y	1		509,112,838.46
0900	4802	C	E					DISC				X			U		Y	1	N	1,992,878.87
0900	4901	C	E									X			U		Y	1		152,010,862.55
0900	4901	D	E									X			U		Y	1		-32,855,954.49
0900	4902	C	E					DISC				X			U		Y		N	61,257,047.43
0900	4902	C	E					DISC				X			U		Y		N	972,911,323.68
	Sub-Total, 0900																			**1,664,989,033.38**

Budgetary Resources

1011	4190	D	E							57	3840	X			U		Y			62,000.00
1050, Unob Bal: Unobligated balance (total)																				========= 62,000.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		6,132,830,000.00
1121	4170	D	E	P				DISC		57	3840	X			U		Y			2,987,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,135,817,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		33,632,510.18
1700	4222	D	E			X		DISC				X			U		Y	1		9,316.89
1700	4252	D	E			F		DISC				X			U		Y			27,569,374.85
1700	4252	D	E			E		DISC				X			U		Y			45,845.51
	Sub-Total, 1700																			**61,257,047.43**
1701	4221	D	E			F		DISC				X			U		Y	1		179,866,162.74
1701	4251	D	E			F		DISC				X			U		Y	1		785,872.58
	Sub-Total, 1701																			**180,652,035.32**
1750, BA: Disc: Spending auth: Total																				========== 241,909,082.75
1900, Budget authority total (disc. and mand.)																				========== 6,377,726,082.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,377,788,082.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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- - /12-3840 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		103,610,569.04
1940	4510	C	E		S									U		Y	1		-4,332,879,000.00
1940	4610	C	E		A									U		Y	1		-125,056,195.65
1940	4610	C	E		A									U		Y	1		-212,947,952.93
1940	4700	C	E		A									U		Y	1		-145,526,469.83
	Sub-Total, 1940																		**-4,712,799,049.37**

Change in Obl Bal

3010	4801	C	E									X		U		Y	1		560,036.88
3010	4801	C	E									X		U		Y	1		509,112,838.46
3010	4802	C	E					DISC				X		U		Y	1	N	1,992,878.87
3010	4901	C	E									X		U		Y	1		152,010,862.55
3010	4901	D	E									X		U		Y	1		-32,855,954.49
3010	4902	C	E					DISC				X		U		Y		N	61,257,047.43
3010	4902	C	E					DISC				X		U		Y		N	972,911,323.68
	Sub-Total, 3010																		**1,664,989,033.38**
3020	4802	C	E					DISC				X		U		Y	1	N	-1,992,878.87
3020	4902	C	E					DISC				X		U		Y		N	-61,257,047.43
3020	4902	C	E					DISC				X		U		Y		N	-972,911,323.68
	Sub-Total, 3020																		**-1,036,161,249.98**
3050	4801	C	E											U		Y	1		560,036.88
3050	4801	C	E											U		Y	1		509,112,838.46
3050	4901	C	E											U		Y	1		152,010,862.55
3050	4901	D	E											U		Y	1		-32,855,954.49
	Sub-Total, 3050																		**628,827,783.40**
3070	4221	D	E			F		DISC				X		U		Y	1		-179,866,162.74
3070	4251	D	E			F		DISC				X		U		Y	1		-785,872.58
	Sub-Total, 3070																		**-180,652,035.32**
3090	4221	D	E			F		DISC						U		Y	1		-179,866,162.74
3090	4251	D	E			F		DISC						U		Y	1		-785,872.58
	Sub-Total, 3090																		**-180,652,035.32**
3200, Obligated balance, end of year																			**==========**
																			448,175,748.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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- - /12-3840 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 6,377,726,082.75
4010	4802	C	E					DISC				X			U		Y	1	N	1,992,878.87
4010	4902	C	E					DISC				X			U		Y		N	61,257,047.43
4010	4902	C	E					DISC				X			U		Y		N	972,911,323.68
Sub-Total, 4010																				**1,036,161,249.98**
4020, Disc: Total outlays, gross																				========== 1,036,161,249.98
4030	4222	D	E			F		DISC				X			U		Y	1		-33,632,510.18
4030	4252	D	E			F		DISC				X			U		Y			-27,569,374.85
Sub-Total, 4030																				**-61,201,885.03**
4033	4222	D	E			X		DISC				X			U		Y	1		-9,316.89
4033	4252	D	E			E		DISC				X			U		Y			-45,845.51
Sub-Total, 4033																				**-55,162.40**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -61,257,047.43
4050	4221	D	E			F		DISC				X			U		Y	1		-179,866,162.74
4050	4251	D	E			F		DISC				X			U		Y	1		-785,872.58
Sub-Total, 4050																				**-180,652,035.32**
4060, Disc: Additional offsets against BA only (total)																				========== -180,652,035.32
4070, Disc: Budget authority, net																				========== 6,135,817,000.00
4080, Disc: Outlays, net																				========== 974,904,202.55
4180, Budget authority, net (disc. and mand.)																				========== 6,135,817,000.00
4190, Outlays, net (disc. and mand.)																				========== 974,904,202.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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- - /12-3840 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 2012 1st Quarter FACTS II Cross Walk
to the 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,565,392,339.02
3000	4801	C	B									X			E		N	1		1,071,331.35
3000	4901	C	B									X			E		N	1		114,971,021.53
3000	4901	C	B									X			E		N	1		39,024,672.89
Sub-Total, 3000																				**1,720,459,364.79**
3011	4801	C	B									X			E		N	1		-1,565,392,339.02
3011	4801	C	B									X			E		N	1		-1,071,331.35
3011	4801	C	E									X			E		N	1		1,015,328,844.23
3011	4801	C	E									X			E		N	1		708,974.51
3011	4802	C	B					DISC				X			E		N	1	N	-50,817,273.62
3011	4802	C	E					DISC				X			E		N	1	N	27,467,139.38
3011	4901	C	B									X			E		N	1		-114,971,021.53
3011	4901	C	B									X			E		N	1		-39,024,672.89
3011	4901	C	E									X			E		N	1		133,972,574.30
3011	4901	C	E									X			E		N	1		92,301,863.18
3011	4902	C	E					DISC				X			E		N		N	667,376,907.90
3011	4902	C	E					DISC				X			E		N		N	56,251,384.94
Sub-Total, 3011																				**222,131,050.03**
3020	4802	C	B					DISC				X			E		N	1	N	50,817,273.62
3020	4802	C	E					DISC				X			E		N	1	N	-27,467,139.38
3020	4902	C	E					DISC				X			E		N		N	-667,376,907.90
3020	4902	C	E					DISC				X			E		N		N	-56,251,384.94
Sub-Total, 3020																				**-700,278,158.60**
3041	4871	D	E									X			E		N			-84,216,418.91
3041	4971	D	E									X			E		N			-153,425,153.91
Sub-Total, 3041																				**-237,641,572.82**
3050	4801	C	E												E		N	1		1,015,328,844.23
3050	4801	C	E												E		N	1		708,974.51
3050	4871	D	E												E		N			-84,216,418.91
3050	4901	C	E												E		N	1		133,972,574.30
3050	4901	C	E												E		N	1		92,301,863.18
3050	4971	D	E												E		N			-153,425,153.91
Sub-Total, 3050																				**1,004,670,683.40**
3060	4221	C	B			F		DISC				X			E		N	1		57,458,533.97
3060	4251	D	B			F		DISC				X			E		N	1		-173,502,639.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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, 3060																		**-116,044,105.18**
3071	4221	C	B			F		DISC				X		E		N	1		-57,458,533.97
3071	4221	D	E			F		DISC				X		E		N	1		-10,002,571.38
3071	4251	D	B			F		DISC				X		E		N	1		173,502,639.15
3071	4251	D	E			F		DISC				X		E		N	1		-18,245,236.28
	Sub-Total, 3071																		**87,796,297.52**
3090	4221	D	E			F		DISC						E		N	1		-10,002,571.38
3090	4251	D	E			F		DISC						E		N	1		-18,245,236.28
	Sub-Total, 3090																		**-28,247,807.66**
3100, Obligated balance, start of year																			========== 1,604,415,259.61
3200, Obligated balance, end of year																			========== 976,422,875.74

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-50,817,273.62
4011	4802	C	E					DISC				X		E		N	1	N	27,467,139.38
4011	4902	C	E					DISC				X		E		N		N	667,376,907.90
4011	4902	C	E					DISC				X		E		N		N	56,251,384.94
	Sub-Total, 4011																		**700,278,158.60**
4020, Disc: Total outlays, gross																			========== 700,278,158.60
4030	4222	D	B			F		DISC				X		E		N	1		58,512,650.70
4030	4222	D	E			F		DISC				X		E		N	1		-5,327,085.07
4030	4252	D	E			F		DISC				X		E		N			-108,959,449.65
	Sub-Total, 4030																		**-55,773,884.02**
4033	4222	D	B			X		DISC				X		E		N	1		17,214.62
4033	4222	D	E			X		DISC				X		E		N	1		-3.07
4033	4252	D	E			E		DISC				X		E		N			-494,712.47
4033	4972	D	E			X		DISC				X		E		N			-9,035,853.84
	Sub-Total, 4033																		**-9,513,354.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== -65,287,238.78
4052	4222	D	B			F		DISC				X		E			N	1		-58,512,650.70
4052	4222	D	B			X		DISC				X		E			N	1		-17,214.62
4052	4222	D	E			F		DISC				X		E			N	1		5,327,085.07
4052	4222	D	E			X		DISC				X		E			N	1		3.07
4052	4252	D	E			E		DISC				X		E			N			494,712.47
4052	4252	D	E			F		DISC				X		E			N			108,959,449.65
4052	4972	D	E			X		DISC				X		E			N			9,035,853.84
Sub-Total, 4052																				**65,287,238.78**
4060, Disc: Additional offsets against BA only (total)																				========== 65,287,238.78
4080, Disc: Outlays, net																				========== 634,990,919.82
4190, Outlays, net (disc. and mand.)																				========== 634,990,919.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		392,910,211.41
3000	4801	C	B									X			E		N	1		182,317.19
3000	4901	C	B									X			E		N	1		628,464.17
3000	4901	C	B									X			E		N	1		18,331,453.30
Sub-Total, 3000																				**412,052,446.07**
3011	4801	C	B									X			E		N	1		-392,910,211.41
3011	4801	C	B									X			E		N	1		-182,317.19
3011	4801	C	E									X			E		N	1		328,424,281.45
3011	4801	C	E									X			E		N	1		183,813.92
3011	4802	C	B					DISC				X			E		N	1	N	-4,901,162.77
3011	4802	C	E					DISC				X			E		N	1	N	4,519,289.05
3011	4901	C	B									X			E		N	1		-628,464.17
3011	4901	C	B									X			E		N	1		-18,331,453.30
3011	4901	C	E									X			E		N	1		17,640,559.83
3011	4901	C	E									X			E		N	1		626,310.13
3011	4902	C	E					DISC				X			E		N		N	764.28
3011	4902	C	E					DISC				X			E		N		N	69,218,702.56
Sub-Total, 3011																				**3,660,112.38**
3020	4802	C	B					DISC				X			E		N	1	N	4,901,162.77
3020	4802	C	E					DISC				X			E		N	1	N	-4,519,289.05
3020	4902	C	E					DISC				X			E		N		N	-764.28
3020	4902	C	E					DISC				X			E		N		N	-69,218,702.56
Sub-Total, 3020																				**-68,837,593.12**
3041	4871	D	E									X			E		N			-12,239,180.80
3041	4971	D	E									X			E		N			-735,919.43
Sub-Total, 3041																				**-12,975,100.23**
3050	4801	C	E												E		N	1		328,424,281.45
3050	4801	C	E												E		N	1		183,813.92
3050	4871	D	E												E		N			-12,239,180.80
3050	4901	C	E												E		N	1		17,640,559.83
3050	4901	C	E												E		N	1		626,310.13
3050	4971	D	E												E		N			-735,919.43
Sub-Total, 3050																				**333,899,865.10**
3060	4221	D	B			F		DISC				X			E		N	1		-228,464.11
3060	4251	D	B			F		DISC				X			E		N	1		-625,086.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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, 3060																			**-853,550.41**
3071	4221	D	B			F		DISC				X			E		N	1		228,464.11
3071	4221	D	E			F		DISC				X			E		N	1		-253,493.51
3071	4251	D	B			F		DISC				X			E		N	1		625,086.30
3071	4251	D	E			F		DISC				X			E		N	1		-622,847.26
	Sub-Total, 3071																			**-22,790.36**
3090	4221	D	E			F		DISC							E		N	1		-253,493.51
3090	4251	D	E			F		DISC							E		N	1		-622,847.26
	Sub-Total, 3090																			**-876,340.77**
	3100, Obligated balance, start of year																			========== 411,198,895.66
	3200, Obligated balance, end of year																			========== 333,023,524.33

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-4,901,162.77
4011	4802	C	E					DISC				X			E		N	1	N	4,519,289.05
4011	4902	C	E					DISC				X			E		N		N	764.28
4011	4902	C	E					DISC				X			E		N		N	69,218,702.56
	Sub-Total, 4011																			**68,837,593.12**
	4020, Disc: Total outlays, gross																			========== 68,837,593.12
4030	4252	C	E			F		DISC				X			E		N			983,303.46
4033	4972	D	E			X		DISC				X			E		N			-1,277,045.29
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -293,741.83
4052	4252	C	E			F		DISC				X			E		N			-983,303.46
4052	4972	D	E			X		DISC				X			E		N			1,277,045.29
	Sub-Total, 4052																			**293,741.83**
	4060, Disc: Additional offsets against BA only (total)																			========== 293,741.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 68,543,851.29
4190, Outlays, net (disc. and mand.)																				========== 68,543,851.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,750,043.85
3000	4801	C	B									X			E		N	1		73,840,185.44
3000	4901	C	B									X			E		N	1		133.88
3000	4901	C	B									X			E		N	1		4,240,524.22
Sub-Total, 3000																				**79,830,887.39**
3011	4801	C	B									X			E		N	1		-1,750,043.85
3011	4801	C	B									X			E		N	1		-73,840,185.44
3011	4801	C	E									X			E		N	1		1,750,043.85
3011	4801	C	E									X			E		N	1		60,705,967.86
3011	4802	C	B					DISC				X			E		N	1	N	-2,902,570.47
3011	4802	C	E					DISC				X			E		N	1	N	2,406,279.44
3011	4901	C	B									X			E		N	1		-133.88
3011	4901	C	B									X			E		N	1		-4,240,524.22
3011	4901	C	E									X			E		N	1		4,510,731.92
3011	4901	C	E									X			E		N	1		133.88
3011	4902	C	E					DISC				X			E		N		N	13,800,254.20
Sub-Total, 3011																				**439,953.29**
3020	4802	C	B					DISC				X			E		N	1	N	2,902,570.47
3020	4802	C	E					DISC				X			E		N	1	N	-2,406,279.44
3020	4902	C	E					DISC				X			E		N		N	-13,800,254.20
Sub-Total, 3020																				**-13,303,963.17**
3041	4871	D	E									X			E		N			-2,144,166.02
3041	4971	D	E									X			E		N			-271,820.49
Sub-Total, 3041																				**-2,415,986.51**
3050	4801	C	E												E		N	1		1,750,043.85
3050	4801	C	E												E		N	1		60,705,967.86
3050	4871	D	E												E		N			-2,144,166.02
3050	4901	C	E												E		N	1		4,510,731.92
3050	4901	C	E												E		N	1		133.88
3050	4971	D	E												E		N			-271,820.49
Sub-Total, 3050																				**64,550,891.00**
3060	4221	D	B			F		DISC				X			E		N	1		-1,750,587.85
3060	4251	C	B			F		DISC				X			E		N	1		390.12
Sub-Total, 3060																				**-1,750,197.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X			E		N	1		1,750,587.85
3071	4221	D	E			F		DISC				X			E		N	1		-1,750,587.85
3071	4251	C	B			F		DISC				X			E		N	1		-390.12
3071	4251	C	E			F		DISC				X			E		N	1		514.12
	Sub-Total, 3071																			**124.00**
3090	4221	D	E			F		DISC							E		N	1		-1,750,587.85
3090	4251	C	E			F		DISC							E		N	1		514.12
	Sub-Total, 3090																			**-1,750,073.73**
3100, Obligated balance, start of year																				========== 78,080,689.66
3200, Obligated balance, end of year																				========== 62,800,817.27

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-2,902,570.47
4011	4802	C	E					DISC				X			E		N	1	N	2,406,279.44
4011	4902	C	E					DISC				X			E		N		N	13,800,254.20
	Sub-Total, 4011																			**13,303,963.17**
4020, Disc: Total outlays, gross																				========== 13,303,963.17
4033	4972	D	E			X		DISC				X			E		N			-16,555.60
4040, Disc: Offsets against gross BA and outlays (total)																				========== -16,555.60
4052	4972	D	E			X		DISC				X			E		N			16,555.60
4060, Disc: Additional offsets against BA only (total)																				========= 16,555.60
4080, Disc: Outlays, net																				========== 13,287,407.57
4190, Outlays, net (disc. and mand.)																				========== 13,287,407.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		43,428,104.32
3000	4901	C	B									X			E		N	1		1,367,417.53
Sub-Total, 3000																				**44,795,521.85**
3011	4801	C	B									X			E		N	1		-43,428,104.32
3011	4801	C	E									X			E		N	1		41,974,409.00
3011	4802	C	B					DISC				X			E		N	1	N	-825,409.22
3011	4802	C	E					DISC				X			E		N	1	N	855,479.03
3011	4901	C	B									X			E		N	1		-1,367,417.53
3011	4901	C	E									X			E		N	1		1,635,061.93
3011	4902	C	E					DISC				X			E		N		N	1,227,271.54
3011	4902	C	E					DISC				X			E		N		N	5,102.58
Sub-Total, 3011																				**76,393.01**
3020	4802	C	B					DISC				X			E		N	1	N	825,409.22
3020	4802	C	E					DISC				X			E		N	1	N	-855,479.03
3020	4902	C	E					DISC				X			E		N		N	-1,227,271.54
3020	4902	C	E					DISC				X			E		N		N	-5,102.58
Sub-Total, 3020																				**-1,262,443.93**
3041	4871	D	E									X			E		N			-1,514,096.26
3041	4971	D	E									X			E		N			-119,965.57
Sub-Total, 3041																				**-1,634,061.83**
3050	4801	C	E												E		N	1		41,974,409.00
3050	4871	D	E												E		N			-1,514,096.26
3050	4901	C	E												E		N	1		1,635,061.93
3050	4971	D	E												E		N			-119,965.57
Sub-Total, 3050																				**41,975,409.10**
3060	4221	D	B			F		DISC				X			E		N	1		-639.93
3060	4251	C	B			F		DISC				X			E		N	1		2,049.52
Sub-Total, 3060																				**1,409.59**
3071	4221	D	B			F		DISC				X			E		N	1		639.93
3071	4221	D	E			F		DISC				X			E		N	1		-639.93
3071	4251	C	B			F		DISC				X			E		N	1		-2,049.52
3071	4251	C	E			F		DISC				X			E		N	1		2,049.52
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4221	D	E			F		DISC							E		N	1		-639.93
3090	4251	C	E			F		DISC							E		N	1		2,049.52
	Sub-Total, 3090																			**1,409.59**
3100, Obligated balance, start of year																				========== 44,796,931.44
3200, Obligated balance, end of year																				========== 41,976,818.69

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-825,409.22
4011	4802	C	E					DISC				X			E		N	1	N	855,479.03
4011	4902	C	E					DISC				X			E		N		N	1,227,271.54
4011	4902	C	E					DISC				X			E		N		N	5,102.58
	Sub-Total, 4011																			**1,262,443.93**
4020, Disc: Total outlays, gross																				========== 1,262,443.93
4030	4252	D	E			F		DISC				X			E		N			-5,102.58
4033	4972	D	E			X		DISC				X			E		N			-17,404.18
4040, Disc: Offsets against gross BA and outlays (total)																				========== -22,506.76
4052	4252	D	E			F		DISC				X			E		N			5,102.58
4052	4972	D	E			X		DISC				X			E		N			17,404.18
	Sub-Total, 4052																			**22,506.76**
4060, Disc: Additional offsets against BA only (total)																				========= 22,506.76
4080, Disc: Outlays, net																				========== 1,239,937.17
4190, Outlays, net (disc. and mand.)																				========== 1,239,937.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		32,646,034.13
3000	4901	C	B									X			E		N	1		501,776.06
Sub-Total, 3000																				**33,147,810.19**
3011	4801	C	B									X			E		N	1		-32,646,034.13
3011	4801	C	E									X			E		N	1		32,014,012.92
3011	4802	C	B					DISC				X			E		N	1	N	-59,940.12
3011	4802	C	E					DISC				X			E		N	1	N	83,103.50
3011	4901	C	B									X			E		N	1		-501,776.06
3011	4901	C	E									X			E		N	1		376,577.09
3011	4902	C	E					DISC				X			E		N		N	766,550.31
Sub-Total, 3011																				**32,493.51**
3020	4802	C	B					DISC				X			E		N	1	N	59,940.12
3020	4802	C	E					DISC				X			E		N	1	N	-83,103.50
3020	4902	C	E					DISC				X			E		N		N	-766,550.31
Sub-Total, 3020																				**-789,713.69**
3041	4871	D	E									X			E		N			-1,921,380.05
3041	4971	D	E									X			E		N			-97,904.73
Sub-Total, 3041																				**-2,019,284.78**
3050	4801	C	E												E		N	1		32,014,012.92
3050	4871	D	E												E		N			-1,921,380.05
3050	4901	C	E												E		N	1		376,577.09
3050	4971	D	E												E		N			-97,904.73
Sub-Total, 3050																				**30,371,305.23**
3060	4221	D	B			F		DISC				X			E		N	1		-514.40
3060	4251	C	B			F		DISC				X			E		N	1		514.40
Sub-Total, 3060																				**0.00**
3071	4221	D	B			F		DISC				X			E		N	1		514.40
3071	4221	D	E			F		DISC				X			E		N	1		-514.40
3071	4251	C	B			F		DISC				X			E		N	1		-514.40
3071	4251	C	E			F		DISC				X			E		N	1		907.80
Sub-Total, 3071																				**393.40**
3090	4221	D	E			F		DISC							E		N	1		-514.40
3090	4251	C	E			F		DISC							E		N	1		907.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																		**393.40**
3100, Obligated balance, start of year																			========== 33,147,810.19
3200, Obligated balance, end of year																			========== 30,371,698.63

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-59,940.12
4011	4802	C	E					DISC				X		E		N	1	N	83,103.50
4011	4902	C	E					DISC				X		E		N		N	766,550.31
	Sub-Total, 4011																		**789,713.69**
4020, Disc: Total outlays, gross																			========== 789,713.69
4033	4972	D	E			X		DISC				X		E		N			-15,621.54
4040, Disc: Offsets against gross BA and outlays (total)																			========== -15,621.54
4052	4972	D	E			X		DISC				X		E		N			15,621.54
4060, Disc: Additional offsets against BA only (total)																			========= 15,621.54
4080, Disc: Outlays, net																			========== 774,092.15
4190, Outlays, net (disc. and mand.)																			========== 774,092.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		48,153.00
3000	4901	C	B									X		E		N	1		53,273.00
Sub-Total, 3000																			**101,426.00**
3011	4801	C	B									X		E		N	1		-48,153.00
3011	4801	C	E									X		E		N	1		33,561.00
3011	4901	C	B									X		E		N	1		-53,273.00
3011	4901	C	E									X		E		N	1		60,569.00
3011	4902	C	E					DISC				X		E		N		N	7,296.00
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-7,296.00
3050	4801	C	E											E		N	1		33,561.00
3050	4901	C	E											E		N	1		60,569.00
Sub-Total, 3050																			**94,130.00**
3100, Obligated balance, start of year																			========== 101,426.00
3200, Obligated balance, end of year																			========= 94,130.00

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	7,296.00
4020, Disc: Total outlays, gross																			======== 7,296.00
4080, Disc: Outlays, net																			======== 7,296.00
4190, Outlays, net (disc. and mand.)																			======== 7,296.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air National Guard
Treasury Account:
Budget Account Id: 007-10-3840 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,664,989,033.38

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 14,715.99

1011, Unob Bal: Transferred from other accounts 62,000.00

1050, Unob Bal: Unobligated balance (total) ========= 76,715.99

1100, BA: Disc: Appropriation 6,132,830,000.00

1121, BA: Disc: Approps transferred from other accounts 2,987,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -14,715.99

1160, BA: Disc: Appropriation (total) ========== 6,135,802,284.01

1700, BA: Disc: Spending auth: Collected 61,257,047.43

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 180,652,035.32

1750, BA: Disc: Spending auth: Total ========== 241,909,082.75

1900, Budget authority total (disc. and mand.) ========== 6,377,711,366.76

1930, Total budgetary resources avail (disc. and mand.) ========== 6,377,788,082.75

1940, Unob Bal: Memo: Unob bal expiring -4,712,799,049.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,290,387,456.29
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,664,989,033.38
3011, Ob Bal: Obligations incurred: Expired accounts	226,340,002.22
3020, Ob Bal: Outlays (gross)	-1,820,640,418.49
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-256,686,006.17
3050, Ob Bal: EOY: Unpaid obligations	2,104,390,067.23
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-118,646,443.73
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-180,652,035.32
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	87,774,024.56
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-211,524,454.49
3100, Obligated balance, start of year	========== 2,171,741,012.56
3200, Obligated balance, end of year	========== 1,892,865,612.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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	6,377,711,366.76
4010, Disc: Outlays from new authority	1,036,161,249.98
4011, Disc: Outlays from balances	784,479,168.51
4020, Disc: Total outlays, gross	1,820,640,418.49
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-115,997,568.17
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,895,143.77
4040, Disc: Offsets against gross BA and outlays (total)	-126,892,711.94
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-180,652,035.32
4052, Disc: Offset, BA: Collection cred to expired accts	65,635,664.51
4060, Disc: Additional offsets against BA only (total)	-115,016,370.81
4070, Disc: Budget authority, net	6,135,802,284.01
4080, Disc: Outlays, net	1,693,747,706.55
4180, Budget authority, net (disc. and mand.)	6,135,802,284.01
4190, Outlays, net (disc. and mand.)	1,693,747,706.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		366,782,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 366,782,000.00
1130	4392	C	E	P				DISC				X			U		N			-356,810,000.00
1160, BA: Disc: Appropriation (total)																				========== -356,810,000.00
1900, Budget authority total (disc. and mand.)																				========== -356,810,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,972,000.00
1941	4620	C	E		A										U		N	1		9,972,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== -356,810,000.00
4070, Disc: Budget authority, net																				========== -356,810,000.00
4180, Budget authority, net (disc. and mand.)																				========== -356,810,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Overseas Contingency Operations Transfer Fund
Treasury Account:
Budget Account Id: 007-10-0118 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	366,782,000.00
1050, Unob Bal: Unobligated balance (total)	========== 366,782,000.00
1130, BA: Disc: Appropriations permanently reduced	-356,810,000.00
1160, BA: Disc: Appropriation (total)	========== -356,810,000.00
1900, Budget authority total (disc. and mand.)	========== -356,810,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 9,972,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	9,972,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -356,810,000.00
4070, Disc: Budget authority, net	========== -356,810,000.00
4180, Budget authority, net (disc. and mand.)	========== -356,810,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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- - /12-0104 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		Y	1		760,972.83
0900	4901	C	E									X		U		Y	1		600,776.67
0900	4902	C	E					DISC				X		U		Y		N	1,542,320.14
Sub-Total, 0900																			**2,904,069.64**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		13,861,000.00
1160, BA: Disc: Appropriation (total)																			========== 13,861,000.00
1900, Budget authority total (disc. and mand.)																			========== 13,861,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 13,861,000.00
1940	4610	C	E		A									U		Y	1		-10,830,994.16
1940	4700	C	E		A									U		Y	1		-125,936.20
Sub-Total, 1940																			**-10,956,930.36**
Change in Obl Bal																			
3010	4801	C	E									X		U		Y	1		760,972.83
3010	4901	C	E									X		U		Y	1		600,776.67
3010	4902	C	E					DISC				X		U		Y		N	1,542,320.14
Sub-Total, 3010																			**2,904,069.64**
3020	4902	C	E					DISC				X		U		Y		N	-1,542,320.14
3050	4801	C	E											U		Y	1		760,972.83
3050	4901	C	E											U		Y	1		600,776.67
Sub-Total, 3050																			**1,361,749.50**
3200, Obligated balance, end of year																			========== 1,361,749.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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- - /12-0104 -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
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 13,861,000.00
4010	4902	C	E					DISC				X		U			Y		N	1,542,320.14
4020, Disc: Total outlays, gross																				========== 1,542,320.14
4070, Disc: Budget authority, net																				========== 13,861,000.00
4080, Disc: Outlays, net																				========== 1,542,320.14
4180, Budget authority, net (disc. and mand.)																				========== 13,861,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,542,320.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /11-0104 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,048,740.32
3000	4901	C	B									X			E		N	1		481,286.04
Sub-Total, 3000																				**2,530,026.36**
3011	4801	C	B									X			E		N	1		-2,048,740.32
3011	4801	C	E									X			E		N	1		1,913,429.36
3011	4881	C	E									X			E		N			39,478.39
3011	4901	C	B									X			E		N	1		-481,286.04
3011	4901	C	E									X			E		N	1		7,588.09
3011	4902	C	E					DISC				X			E		N		N	609,008.91
Sub-Total, 3011																				**39,478.39**
3020	4902	C	E					DISC				X			E		N		N	-609,008.91
3041	4871	D	E									X			E		N			-23,025.98
3050	4801	C	E												E		N	1		1,913,429.36
3050	4871	D	E												E		N			-23,025.98
3050	4881	C	E												E		N			39,478.39
3050	4901	C	E												E		N	1		7,588.09
Sub-Total, 3050																				**1,937,469.86**
3100, Obligated balance, start of year																				========== 2,530,026.36
3200, Obligated balance, end of year																				========== 1,937,469.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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
4011	4902	C	E					DISC				X			E		N		N	609,008.91
4020, Disc: Total outlays, gross																				========== 609,008.91
4080, Disc: Outlays, net																				========== 609,008.91
4190, Outlays, net (disc. and mand.)																				========== 609,008.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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		927,858.36
3000	4901	C	B									X			E		N	1		6,778.09
Sub-Total, 3000																				**934,636.45**
3011	4801	C	B									X			E		N	1		-927,858.36
3011	4801	C	E									X			E		N	1		466,754.75
3011	4881	C	E									X			E		N			1,625.00
3011	4901	C	B									X			E		N	1		-6,778.09
3011	4901	C	E									X			E		N	1		6,778.09
3011	4902	C	E					DISC				X			E		N		N	461,103.61
Sub-Total, 3011																				**1,625.00**
3020	4902	C	E					DISC				X			E		N		N	-461,103.61
3050	4801	C	E												E		N	1		466,754.75
3050	4881	C	E												E		N			1,625.00
3050	4901	C	E												E		N	1		6,778.09
Sub-Total, 3050																				**475,157.84**
3100, Obligated balance, start of year																				========== 934,636.45
3200, Obligated balance, end of year																				========== 475,157.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	461,103.61
4020, Disc: Total outlays, gross																				========== 461,103.61
4080, Disc: Outlays, net																				========== 461,103.61
4190, Outlays, net (disc. and mand.)																				========== 461,103.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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		107,409.33
3000	4901	C	B									X			E		N	1		1,519.40
Sub-Total, 3000																				**108,928.73**
3011	4801	C	B									X			E		N	1		-107,409.33
3011	4801	C	E									X			E		N	1		104,002.33
3011	4881	C	E									X			E		N			390.00
3011	4901	C	B									X			E		N	1		-1,519.40
3011	4901	C	E									X			E		N	1		1,519.40
3011	4902	C	E					DISC				X			E		N		N	3,407.00
Sub-Total, 3011																				**390.00**
3020	4902	C	E					DISC				X			E		N		N	-3,407.00
3050	4801	C	E												E		N	1		104,002.33
3050	4881	C	E												E		N			390.00
3050	4901	C	E												E		N	1		1,519.40
Sub-Total, 3050																				**105,911.73**
3100, Obligated balance, start of year																				========== 108,928.73
3200, Obligated balance, end of year																				========== 105,911.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	3,407.00
4020, Disc: Total outlays, gross																				======== 3,407.00
4080, Disc: Outlays, net																				======== 3,407.00
4190, Outlays, net (disc. and mand.)																				======== 3,407.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /08-0104 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		60,352.43
3000	4901	C	B									X			E		N	1		4,450.32
Sub-Total, 3000																				**64,802.75**
3011	4801	C	B									X			E		N	1		-60,352.43
3011	4801	C	E									X			E		N	1		60,352.43
3011	4901	C	B									X			E		N	1		-4,450.32
3011	4901	C	E									X			E		N	1		4,450.32
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		60,352.43
3050	4901	C	E												E		N	1		4,450.32
Sub-Total, 3050																				**64,802.75**
3100, Obligated balance, start of year																				========= 64,802.75
3200, Obligated balance, end of year																				========= 64,802.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /07-0104 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		491,650.61
3011	4801	C	B									X			E		N	1		-491,650.61
3011	4801	C	E									X			E		N	1		477,879.74
3011	4881	C	E									X			E		N			93.53
3011	4902	C	E					DISC				X			E		N		N	13,770.87
	Sub-Total, 3011																			**93.53**
3020	4902	C	E					DISC				X			E		N		N	-13,770.87
3050	4801	C	E												E		N	1		477,879.74
3050	4881	C	E												E		N			93.53
	Sub-Total, 3050																			**477,973.27**
3100, Obligated balance, start of year																				========== 491,650.61
3200, Obligated balance, end of year																				========== 477,973.27

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	13,770.87
4020, Disc: Total outlays, gross																				========= 13,770.87
4080, Disc: Outlays, net																				========= 13,770.87
4190, Outlays, net (disc. and mand.)																				========= 13,770.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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

Program Activity Total Obligations

0900, Total new obligations 2,904,069.64

Budgetary Resources

1100, BA: Disc: Appropriation 13,861,000.00

1160, BA: Disc: Appropriation (total) ========== 13,861,000.00

1900, Budget authority total (disc. and mand.) ========== 13,861,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 13,861,000.00

1940, Unob Bal: Memo: Unob bal expiring -10,956,930.36

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 4,130,044.90

3010, Ob Bal: Obligations incurred: Unexpired accounts 2,904,069.64

3011, Ob Bal: Obligations incurred: Expired accounts 41,586.92

3020, Ob Bal: Outlays (gross) -2,629,610.53

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -23,025.98

3050, Ob Bal: EOY: Unpaid obligations 4,423,064.95

3100, Obligated balance, start of year ========== 4,130,044.90

3200, Obligated balance, end of year ========== 4,423,064.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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	========== 13,861,000.00
4010, Disc: Outlays from new authority	1,542,320.14
4011, Disc: Outlays from balances	1,087,290.39
4020, Disc: Total outlays, gross	========== 2,629,610.53
4070, Disc: Budget authority, net	========== 13,861,000.00
4080, Disc: Outlays, net	========== 2,629,610.53
4180, Budget authority, net (disc. and mand.)	========== 13,861,000.00
4190, Outlays, net (disc. and mand.)	========== 2,629,610.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U			Y	1		173,812,000.00
1010	4190	C	E							21	2060	X		U			Y			-1,254,000.00
1010	4190	C	E							57	3840	X		U			Y			-62,000.00
1010	4190	C	E							57	3850	X		U			Y			-241,000.00
1010	4190	C	E							97	0100	X		U			Y			-1,250,000.00
1010	4190	C	E							97	0300	X		U			Y			-500,000.00
1010	4190	C	E							21	2065	X		U			Y			-2,652,000.00
1010	4190	C	E							21	2020	X		U			Y			-146,627,000.00
1010	4190	C	E							21	2035	X		U			Y			-3,500,000.00
1010	4190	C	E							57	3400	X		U			Y			-200,000.00
1010	4190	C	E							17	1804	X		U			Y			-17,526,000.00
Sub-Total, 1010																				**-173,812,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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- - /12-0105 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X	X	U			Y	1		1,209,620,000.00
1120	4170	C	E	P				DISC		21	2035	X		U			Y			-1,029,000.00
1120	4170	C	E	P				DISC		17	1405	X		U			Y			-2,164,000.00
1120	4170	C	E	P				DISC		57	3840	X		U			Y			-2,987,000.00
1120	4170	C	E	P				DISC		57	3700	X		U			Y			-498,000.00
1120	4170	C	E	P				DISC		57	3400	X		U			Y			-38,477,000.00
1120	4170	C	E	P				DISC		17	1810	X		U			Y			-2,198,000.00
1120	4170	C	E	P				DISC		17	1806	X		U			Y			-1,890,000.00
1120	4170	C	E	P				DISC		21	2020	X		U			Y			-47,524,000.00
1120	4170	C	E	P				DISC		17	1804	X		U			Y			-43,150,000.00
1120	4170	C	E	P				DISC		17	1508	X		U			Y			-125,000.00
1120	4170	C	E	P				DISC		21	2060	X		U			Y			-27,376,000.00
1120	4170	C	E	P				DISC		21	2065	X		U			Y			-3,567,000.00
1120	4170	C	E	P				DISC		21	2070	X		U			Y			-682,000.00
1120	4170	C	E	P				DISC		21	2080	X		U			Y			-1,177,000.00
1120	4170	C	E	P				DISC		17	1108	X		U			Y			-580,000.00
1120	4170	C	E	P				DISC		97	0100	X		U			Y			-24,893,000.00
1120	4170	C	E	P				DISC		97	0107	X		U			Y			-19,000.00
1120	4170	C	E	P				DISC		97	0130	X		U			Y			-254,000.00
1120	4170	C	E	P				DISC		97	0300	X		U			Y			-843,000.00
1120	4170	C	E	P				DISC		57	3080	X		U			Y			-1,440,000.00
1120	4170	C	E	P				DISC		17	1107	X		U			Y			-25,000.00
1120	4170	C	E	P				DISC		17	1106	X		U			Y			-1,561,000.00
1120	4170	C	E	P				DISC		57	3740	X		U			Y			-623,000.00
1120	4170	C	E	P				DISC		57	3850	X		U			Y			-12,069,000.00
	Sub-Total, 1120																			**-215,151,000.00**
1160, BA: Disc: Appropriation (total)																				========== 994,469,000.00
1900, Budget authority total (disc. and mand.)																				========== 994,469,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 994,469,000.00
1940	4620	C	E		A									U			Y	1		-994,469,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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- - /12-0105 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 994,469,000.00
4070, Disc: Budget authority, net	========== 994,469,000.00
4180, Budget authority, net (disc. and mand.)	========== 994,469,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	173,812,000.00
1010, Unob Bal: Transferred to other accounts	-173,812,000.00
1100, BA: Disc: Appropriation	1,209,620,000.00
1120, BA: Disc: Approps transferred to other accounts	-215,151,000.00
1160, BA: Disc: Appropriation (total)	========== 994,469,000.00
1900, Budget authority total (disc. and mand.)	========== 994,469,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 994,469,000.00
1940, Unob Bal: Memo: Unob bal expiring	-994,469,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 994,469,000.00
4070, Disc: Budget authority, net	========== 994,469,000.00
4180, Budget authority, net (disc. and mand.)	========== 994,469,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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		-19,432,352.80
0900	4801	C	E									X			U		N	1		19,299,929.40
0900	4901	D	B									X			U		N	1		19,243,995.50
0900	4901	D	E									X			U		N	1		-19,243,995.50
0900	4902	C	E					DISC	BAL			X			U		N		N	203,941.90
	Sub-Total, 0900																			**71,518.50**

Budgetary Resources

1000	4201	D	B												U		N	1		12,514,307.59
1000	4801	C	B									X			U		N	1		-19,432,352.80
1000	4901	D	B									X			U		N	1		19,243,995.50
	Sub-Total, 1000																			**12,325,950.29**
1021	4871	D	E									X			U		N			23,321.87
1050, Unob Bal: Unobligated balance (total)																				========== 12,349,272.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,349,272.16
1941	4510	C	E		A										U		N	1		5,306,362.98
1941	4610	C	E		A										U		N	1		6,971,390.68
	Sub-Total, 1941																			**12,277,753.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Support for International Sporting Competitions
Treasury Account: Support for International Sporting Competitions
Budget Account Id: 007-10-0838 Treasury Account Id: 97- - /X -0838 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		19,432,352.80
3000	4901	D	B									X			U		N	1		-19,243,995.50
Sub-Total, 3000																				**188,357.30**
3010	4801	C	B									X			U		N	1		-19,432,352.80
3010	4801	C	E									X			U		N	1		19,299,929.40
3010	4901	D	B									X			U		N	1		19,243,995.50
3010	4901	D	E									X			U		N	1		-19,243,995.50
3010	4902	C	E					DISC	BAL			X			U		N		N	203,941.90
Sub-Total, 3010																				**71,518.50**
3020	4902	C	E					DISC	BAL			X			U		N		N	-203,941.90
3040	4871	D	E									X			U		N			-23,321.87
3050	4801	C	E												U		N	1		19,299,929.40
3050	4871	D	E												U		N			-23,321.87
3050	4901	D	E												U		N	1		-19,243,995.50
Sub-Total, 3050																				**32,612.03**
3100, Obligated balance, start of year																				========== 188,357.30
3200, Obligated balance, end of year																				========= 32,612.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	203,941.90
4020, Disc: Total outlays, gross																				========== 203,941.90
4080, Disc: Outlays, net																				========== 203,941.90
4190, Outlays, net (disc. and mand.)																				========== 203,941.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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 71,518.50

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,325,950.29

1021, Unob Bal: Recov of prior year unpaid obligations 23,321.87

1050, Unob Bal: Unobligated balance (total) ========== 12,349,272.16

1930, Total budgetary resources avail (disc. and mand.) ========== 12,349,272.16

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 12,277,753.66

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 188,357.30

3010, Ob Bal: Obligations incurred: Unexpired accounts 71,518.50

3020, Ob Bal: Outlays (gross) -203,941.90

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -23,321.87

3050, Ob Bal: EOY: Unpaid obligations 32,612.03

3100, Obligated balance, start of year ========== 188,357.30

3200, Obligated balance, end of year ========= 32,612.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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 203,941.90

4020, Disc: Total outlays, gross ========== 203,941.90

4080, Disc: Outlays, net ========== 203,941.90

4190, Outlays, net (disc. and mand.) ========== 203,941.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	C	B									X			U		N	1		-19.83
0900	4801	D	E									X			U		N	1		-1,290.94
0900	4902	C	E					DISC	BAL			X			U		N		N	1,310.77
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		928,247,281.67
1000	4251	C	B			F		DISC				X			U		N	1		-261.84
1000	4801	C	B									X			U		N	1		-19.83
	Sub-Total, 1000																			**928,247,000.00**
	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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Foreign Currency Fluctuations
Treasury Account: Foreign Currency Fluctuations
Budget Account Id: 007-10-0801 Treasury Account Id: 97- - /X -0801 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		19.83
3010	4801	C	B									X		U		N	1		-19.83
3010	4801	D	E									X		U		N	1		-1,290.94
3010	4902	C	E					DISC	BAL			X		U		N		N	1,310.77
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,310.77
3050	4801	D	E											U		N	1		-1,290.94
3060	4251	C	B			F		DISC				X		U		N	1		261.84
3070	4251	C	B			F		DISC				X		U		N	1		-261.84
3070	4251	C	E			F		DISC				X		U		N	1		261.84
Sub-Total, 3070																			**0.00**
3090	4251	C	E			F		DISC						U		N	1		261.84
3100, Obligated balance, start of year																			====== 281.67
3200, Obligated balance, end of year																			======= -1,029.10

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N		N	1,310.77
4020, Disc: Total outlays, gross																			======== 1,310.77
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																			======== 1,310.77
4190, Outlays, net (disc. and mand.)																			======== 1,310.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Foreign Currency Fluctuations
Treasury Account:
Budget Account Id: 007-10-0801 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	928,247,000.00
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	19.83
3020, Ob Bal: Outlays (gross)	-1,310.77
3050, Ob Bal: EOY: Unpaid obligations	-1,290.94
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	261.84
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	261.84
3100, Obligated balance, start of year	====== 281.67
3200, Obligated balance, end of year	======= -1,029.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Foreign Currency Fluctuations
Treasury Account:
Budget Account Id: 007-10-0801 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 1,310.77

4020, Disc: Total outlays, gross ======== 1,310.77

4080, Disc: Outlays, net ======== 1,310.77

4190, Outlays, net (disc. and mand.) ======== 1,310.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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		-29,820,086.34
0900	4801	C	E									X			U		N	1		14,896,412.26
0900	4901	C	B									X			U		N	1		-4,186,329.94
0900	4901	C	E									X			U		N	1		4,742,241.51
0900	4902	C	E					DISC	BAL			X			U		N		N	16,207,934.81
	Sub-Total, 0900																			**1,840,172.30**
Budgetary Resources																				
1000	4201	D	B												U		N	1		111,898,941.33
1000	4251	C	B			F		DISC				X			U		N	1		-149.56
1000	4801	C	B									X			U		N	1		-29,820,086.34
1000	4901	C	B									X			U		N	1		-4,186,329.94
	Sub-Total, 1000																			**77,892,375.49**
1021	4871	D	E									X			U		N			1,876,084.34
1050, Unob Bal: Unobligated balance (total)																				========== 79,768,459.83
1100	4119	D	E	P				DISC				X		X	U		N	1		4,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 4,000,000.00
1701	4251	C	B			F		DISC				X			U		N	1		149.56
1701	4251	C	E			F		DISC				X			U		N	1		-149.56
	Sub-Total, 1701																			**0.00**
1900, Budget authority total (disc. and mand.)																				========== 4,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 83,768,459.83
1941	4610	C	E		A										U		N	1		81,928,287.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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		29,820,086.34
3000	4901	C	B									X			U		N	1		4,186,329.94
Sub-Total, 3000																				**34,006,416.28**
3010	4801	C	B									X			U		N	1		-29,820,086.34
3010	4801	C	E									X			U		N	1		14,896,412.26
3010	4901	C	B									X			U		N	1		-4,186,329.94
3010	4901	C	E									X			U		N	1		4,742,241.51
3010	4902	C	E					DISC	BAL			X			U		N		N	16,207,934.81
Sub-Total, 3010																				**1,840,172.30**
3020	4902	C	E					DISC	BAL			X			U		N		N	-16,207,934.81
3040	4871	D	E									X			U		N			-1,876,084.34
3050	4801	C	E												U		N	1		14,896,412.26
3050	4871	D	E												U		N			-1,876,084.34
3050	4901	C	E												U		N	1		4,742,241.51
Sub-Total, 3050																				**17,762,569.43**
3060	4251	C	B			F		DISC				X			U		N	1		149.56
3070	4251	C	B			F		DISC				X			U		N	1		-149.56
3070	4251	C	E			F		DISC				X			U		N	1		149.56
Sub-Total, 3070																				**0.00**
3090	4251	C	E			F		DISC							U		N	1		149.56
3100, Obligated balance, start of year																				========== 34,006,565.84
3200, Obligated balance, end of year																				========== 17,762,718.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	16,207,934.81
4020, Disc: Total outlays, gross																				========== 16,207,934.81
4050	4251	C	B			F		DISC				X			U		N	1		-149.56
4050	4251	C	E			F		DISC				X			U		N	1		149.56
Sub-Total, 4050																				**0.00**
4070, Disc: Budget authority, net																				========== 4,000,000.00
4080, Disc: Outlays, net																				========== 16,207,934.81
4180, Budget authority, net (disc. and mand.)																				========== 4,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 16,207,934.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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- -12/14-0130 -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		5,889,885.60
0900	4801	C	E									X		U		N	1		98,933.87
0900	4902	D	E					DISC				X		U		N		N	-737,885.60
0900	4902	C	E					DISC				X		U		N		N	83,787.05
	Sub-Total, 0900																		**5,334,720.92**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		632,518,000.00
1160, BA: Disc: Appropriation (total)																			========== 632,518,000.00
1700	4252	C	E			F		DISC				X		U		N			-200,000.00
1700	4252	D	E			E		DISC				X		U		N			200,000.00
	Sub-Total, 1700																		**0.00**
1701	4221	D	E			F		DISC				X		U		N	1		200,000.00
1701	4251	D	E			F		DISC				X		U		N	1		200,000.00
	Sub-Total, 1701																		**400,000.00**
1750, BA: Disc: Spending auth: Total																			========== 400,000.00
1900, Budget authority total (disc. and mand.)																			========== 632,918,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 632,918,000.00
1941	4610	C	E		A									U		N	1		627,583,279.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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- -12/14-0130 -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
3010	4801	C	E									X		U		N	1		5,889,885.60
3010	4801	C	E									X		U		N	1		98,933.87
3010	4902	D	E					DISC				X		U		N		N	-737,885.60
3010	4902	C	E					DISC				X		U		N		N	83,787.05
	Sub-Total, 3010																		**5,334,720.92**
3020	4902	D	E					DISC				X		U		N		N	737,885.60
3020	4902	C	E					DISC				X		U		N		N	-83,787.05
	Sub-Total, 3020																		**654,098.55**
3050	4801	C	E											U		N	1		5,889,885.60
3050	4801	C	E											U		N	1		98,933.87
	Sub-Total, 3050																		**5,988,819.47**
3070	4221	D	E			F		DISC				X		U		N	1		-200,000.00
3070	4251	D	E			F		DISC				X		U		N	1		-200,000.00
	Sub-Total, 3070																		**-400,000.00**
3090	4221	D	E			F		DISC						U		N	1		-200,000.00
3090	4251	D	E			F		DISC						U		N	1		-200,000.00
	Sub-Total, 3090																		**-400,000.00**
3200, Obligated balance, end of year																			========== 5,588,819.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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- -12/14-0130 -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																				========== 632,918,000.00
4010	4902	D	E					DISC				X			U		N		N	-737,885.60
4010	4902	C	E					DISC				X			U		N		N	83,787.05
Sub-Total, 4010																				**-654,098.55**
4020, Disc: Total outlays, gross																				========== -654,098.55
4030	4252	C	E			F		DISC				X			U		N			200,000.00
4033	4252	D	E			E		DISC				X			U		N			-200,000.00
4050	4221	D	E			F		DISC				X			U		N	1		-200,000.00
4050	4251	D	E			F		DISC				X			U		N	1		-200,000.00
Sub-Total, 4050																				**-400,000.00**
4060, Disc: Additional offsets against BA only (total)																				========== -400,000.00
4070, Disc: Budget authority, net																				========== 632,518,000.00
4080, Disc: Outlays, net																				========== -654,098.55
4180, Budget authority, net (disc. and mand.)																				========== 632,518,000.00
4190, Outlays, net (disc. and mand.)																				========== -654,098.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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- -12/13-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		388,030.44
0900	4801	C	E									X			U		N	1		10,563,504.41
0900	4802	C	E					DISC				X			U		N	1	N	11,635.80
0900	4901	C	E									X			U		N	1		208,590.69
0900	4902	C	E					DISC				X			U		N		N	4,708,433.88
0900	4902	C	E					DISC				X			U		N		N	79,668.93
	Sub-Total, 0900																			**15,959,864.15**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		1,267,306,000.00
1130	4392	C	E	P				DISC				X			U		N			-519,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,266,787,000.00
1700	4222	D	E			F		DISC				X			U		N	1		1,124,277.57
1700	4252	D	E			E		DISC				X			U		N			165,701.51
1700	4252	C	E			F		DISC				X			U		N			-446,795.58
	Sub-Total, 1700																			**843,183.50**
1701	4221	D	E			F		DISC				X			U		N	1		10,994,921.60
1701	4251	D	E			F		DISC				X			U		N	1		440,812.28
	Sub-Total, 1701																			**11,435,733.88**
1750, BA: Disc: Spending auth: Total																				========== 12,278,917.38
1900, Budget authority total (disc. and mand.)																				========== 1,279,065,917.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,279,065,917.38
1941	4610	C	E		A										U		N	1		1,263,106,053.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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- -12/13-0130 -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
3010	4801	C	E									X			U		N	1		388,030.44
3010	4801	C	E									X			U		N	1		10,563,504.41
3010	4802	C	E					DISC				X			U		N	1	N	11,635.80
3010	4901	C	E									X			U		N	1		208,590.69
3010	4902	C	E					DISC				X			U		N		N	4,708,433.88
3010	4902	C	E					DISC				X			U		N		N	79,668.93
Sub-Total, 3010																				**15,959,864.15**
3020	4802	C	E					DISC				X			U		N	1	N	-11,635.80
3020	4902	C	E					DISC				X			U		N		N	-4,708,433.88
3020	4902	C	E					DISC				X			U		N		N	-79,668.93
Sub-Total, 3020																				**-4,799,738.61**
3050	4801	C	E												U		N	1		388,030.44
3050	4801	C	E												U		N	1		10,563,504.41
3050	4901	C	E												U		N	1		208,590.69
Sub-Total, 3050																				**11,160,125.54**
3070	4221	D	E			F		DISC				X			U		N	1		-10,994,921.60
3070	4251	D	E			F		DISC				X			U		N	1		-440,812.28
Sub-Total, 3070																				**-11,435,733.88**
3090	4221	D	E			F		DISC							U		N	1		-10,994,921.60
3090	4251	D	E			F		DISC							U		N	1		-440,812.28
Sub-Total, 3090																				**-11,435,733.88**
3200, Obligated balance, end of year																				**==========**
																				-275,608.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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- -12/13-0130 -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																				========== 1,279,065,917.38
4010	4802	C	E					DISC				X			U		N	1	N	11,635.80
4010	4902	C	E					DISC				X			U		N		N	4,708,433.88
4010	4902	C	E					DISC				X			U		N		N	79,668.93
Sub-Total, 4010																				**4,799,738.61**
4020, Disc: Total outlays, gross																				========== 4,799,738.61
4030	4222	D	E			F		DISC				X			U		N	1		-1,124,277.57
4030	4252	C	E			F		DISC				X			U		N			446,795.58
Sub-Total, 4030																				**-677,481.99**
4033	4252	D	E			E		DISC				X			U		N			-165,701.51
4040, Disc: Offsets against gross BA and outlays (total)																				========== -843,183.50
4050	4221	D	E			F		DISC				X			U		N	1		-10,994,921.60
4050	4251	D	E			F		DISC				X			U		N	1		-440,812.28
Sub-Total, 4050																				**-11,435,733.88**
4060, Disc: Additional offsets against BA only (total)																				========== -11,435,733.88
4070, Disc: Budget authority, net																				========== 1,266,787,000.00
4080, Disc: Outlays, net																				========== 3,956,555.11
4180, Budget authority, net (disc. and mand.)																				========== 1,266,787,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,956,555.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	B									X		U		N	1		-98,412,327.41
0900	4801	C	E									X		U		N	1		71,695,851.81
0900	4901	D	B									X		U		N	1		1,293,812.45
0900	4901	C	E									X		U		N	1		7,688,315.85
0900	4902	C	E					DISC				X		U		N		N	35,672,011.23
	Sub-Total, 0900																		**17,937,663.93**
Budgetary Resources																			
1000	4201	D	B											U		N	1		529,219,745.47
1000	4801	C	B									X		U		N	1		-98,412,327.41
1000	4901	D	B									X		U		N	1		1,293,812.45
	Sub-Total, 1000																		**432,101,230.51**
1021	4871	D	E									X		U		N			2,062,257.80
1050, Unob Bal: Unobligated balance (total)																			========== 434,163,488.31
1930, Total budgetary resources avail (disc. and mand.)																			========== 434,163,488.31
1941	4610	C	E		A									U		N	1		416,225,824.38
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		98,412,327.41
3000	4901	D	B									X		U		N	1		-1,293,812.45
	Sub-Total, 3000																		**97,118,514.96**
3010	4801	C	B									X		U		N	1		-98,412,327.41
3010	4801	C	E									X		U		N	1		71,695,851.81
3010	4901	D	B									X		U		N	1		1,293,812.45
3010	4901	C	E									X		U		N	1		7,688,315.85
3010	4902	C	E					DISC				X		U		N		N	35,672,011.23
	Sub-Total, 3010																		**17,937,663.93**
3020	4902	C	E					DISC				X		U		N		N	-35,672,011.23
3040	4871	D	E									X		U		N			-2,062,257.80
3050	4801	C	E											U		N	1		71,695,851.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		N			-2,062,257.80
3050	4901	C	E												U		N	1		7,688,315.85
	Sub-Total, 3050																			**77,321,909.86**
3100, Obligated balance, start of year																				========== 97,118,514.96
3200, Obligated balance, end of year																				========== 77,321,909.86

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	35,672,011.23
4020, Disc: Total outlays, gross																				========== 35,672,011.23
4080, Disc: Outlays, net																				========== 35,672,011.23
4190, Outlays, net (disc. and mand.)																				========== 35,672,011.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -11/12-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-169,980,898.46
0900	4801	C	B									X			U		Y	1		-19,954,202.34
0900	4801	C	E									X			U		Y	1		20,892,391.19
0900	4801	C	E									X			U		Y	1		220,640,875.03
0900	4802	C	B					DISC				X			U		Y	1	N	-4,439.17
0900	4802	D	E					DISC				X			U		Y	1	N	-1,120.00
0900	4901	C	B									X			U		Y	1		-971,741.34
0900	4901	C	E									X			U		Y	1		30,303,868.84
0900	4902	C	E					DISC				X			U		Y		N	308,116,816.75
0900	4902	C	E					DISC				X			U		Y		N	986,029.74
Sub-Total, 0900																				**390,027,580.24**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,162,131,315.33
1000	4221	D	B			F		DISC				X			U		Y	1		23,784,481.47
1000	4222	D	B			F		DISC				X			U		Y	1		1,795,264.57
1000	4251	D	B			F		DISC				X			U		Y	1		1,156,873.77
1000	4801	C	B									X			U		Y	1		-169,980,898.46
1000	4801	C	B									X			U		Y	1		-19,954,202.34
1000	4802	C	B					DISC				X			U		Y	1	N	-4,439.17
1000	4901	C	B									X			U		Y	1		-971,741.34
Sub-Total, 1000																				**997,956,653.83**
1011	4190	D	E							97	0130	X			U		Y			296,974,640.00
1021	4871	D	E									X			U		Y			13,362,237.21
1050, Unob Bal: Unobligated balance (total)																				========== 1,308,293,531.04
1131	4393	C	E	P				DISC				X			U		Y			-257,000.00
1160, BA: Disc: Appropriation (total)																				========== -257,000.00
1700	4222	D	B			F		DISC				X			U		Y	1		-1,795,264.57
1700	4222	D	E			F		DISC				X			U		Y	1		1,282,143.13
1700	4252	C	E			E		DISC				X			U		Y			-2,074,303.51
1700	4252	D	E			F		DISC				X			U		Y			3,169,650.39
Sub-Total, 1700																				**582,225.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC				X		U		Y	1		-23,784,481.47
1701	4221	D	E			F		DISC				X		U		Y	1		23,190,395.43
1701	4251	D	B			F		DISC				X		U		Y	1		-1,156,873.77
1701	4251	D	E			F		DISC				X		U		Y	1		817,890.72
Sub-Total, 1701																			**-933,069.09**
1750, BA: Disc: Spending auth: Total																			========== -350,843.65
1900, Budget authority total (disc. and mand.)																			========== -607,843.65
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,307,685,687.39
1940	4610	C	E		A									U		Y	1		-917,658,107.15

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		169,980,898.46
3000	4801	C	B									X		U		Y	1		19,954,202.34
3000	4901	C	B									X		U		Y	1		971,741.34
Sub-Total, 3000																			**190,906,842.14**
3010	4801	C	B									X		U		Y	1		-169,980,898.46
3010	4801	C	B									X		U		Y	1		-19,954,202.34
3010	4801	C	E									X		U		Y	1		20,892,391.19
3010	4801	C	E									X		U		Y	1		220,640,875.03
3010	4802	C	B					DISC				X		U		Y	1	N	-4,439.17
3010	4802	D	E					DISC				X		U		Y	1	N	-1,120.00
3010	4901	C	B									X		U		Y	1		-971,741.34
3010	4901	C	E									X		U		Y	1		30,303,868.84
3010	4902	C	E					DISC				X		U		Y		N	308,116,816.75
3010	4902	C	E					DISC				X		U		Y		N	986,029.74
Sub-Total, 3010																			**390,027,580.24**
3020	4802	C	B					DISC				X		U		Y	1	N	4,439.17
3020	4802	D	E					DISC				X		U		Y	1	N	1,120.00
3020	4902	C	E					DISC				X		U		Y		N	-308,116,816.75
3020	4902	C	E					DISC				X		U		Y		N	-986,029.74
Sub-Total, 3020																			**-309,097,287.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E									X		U		Y			-13,362,237.21
3050	4801	C	E											U		Y	1		20,892,391.19
3050	4801	C	E											U		Y	1		220,640,875.03
3050	4871	D	E											U		Y			-13,362,237.21
3050	4901	C	E											U		Y	1		30,303,868.84
Sub-Total, 3050																			**258,474,897.85**
3060	4221	D	B			F		DISC				X		U		Y	1		-23,784,481.47
3060	4251	D	B			F		DISC				X		U		Y	1		-1,156,873.77
Sub-Total, 3060																			**-24,941,355.24**
3070	4221	D	B			F		DISC				X		U		Y	1		23,784,481.47
3070	4221	D	E			F		DISC				X		U		Y	1		-23,190,395.43
3070	4251	D	B			F		DISC				X		U		Y	1		1,156,873.77
3070	4251	D	E			F		DISC				X		U		Y	1		-817,890.72
Sub-Total, 3070																			**933,069.09**
3090	4221	D	E			F		DISC						U		Y	1		-23,190,395.43
3090	4251	D	E			F		DISC						U		Y	1		-817,890.72
Sub-Total, 3090																			**-24,008,286.15**
3100, Obligated balance, start of year																			========== 165,965,486.90
3200, Obligated balance, end of year																			========== 234,466,611.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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																				========== -607,843.65
4011	4802	C	B					DISC				X			U		Y	1	N	-4,439.17
4011	4802	D	E					DISC				X			U		Y	1	N	-1,120.00
4011	4902	C	E					DISC				X			U		Y		N	308,116,816.75
4011	4902	C	E					DISC				X			U		Y		N	986,029.74
Sub-Total, 4011																				**309,097,287.32**
4020, Disc: Total outlays, gross																				========== 309,097,287.32
4030	4222	D	B			F		DISC				X			U		Y	1		1,795,264.57
4030	4222	D	E			F		DISC				X			U		Y	1		-1,282,143.13
4030	4252	D	E			F		DISC				X			U		Y			-3,169,650.39
Sub-Total, 4030																				**-2,656,528.95**
4033	4252	C	E			E		DISC				X			U		Y			2,074,303.51
4040, Disc: Offsets against gross BA and outlays (total)																				========== -582,225.44
4050	4221	D	B			F		DISC				X			U		Y	1		23,784,481.47
4050	4221	D	E			F		DISC				X			U		Y	1		-23,190,395.43
4050	4251	D	B			F		DISC				X			U		Y	1		1,156,873.77
4050	4251	D	E			F		DISC				X			U		Y	1		-817,890.72
Sub-Total, 4050																				**933,069.09**
4060, Disc: Additional offsets against BA only (total)																				========== 933,069.09
4070, Disc: Budget authority, net																				========== -257,000.00
4080, Disc: Outlays, net																				========== 308,515,061.88
4180, Budget authority, net (disc. and mand.)																				========== -257,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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
4190, Outlays, net (disc. and mand.)																				========== 308,515,061.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-165,701,279.78
0900	4801	C	E									X			U		Y	1		140,084,048.10
0900	4901	C	B									X			U		Y	1		-6,727,685.97
0900	4901	C	E									X			U		Y	1		732,068.33
0900	4902	C	E					DISC				X			U		Y		N	42,639,944.59
	Sub-Total, 0900																			**11,027,095.27**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		345,273,425.30
1000	4801	C	B									X			U		Y	1		-165,701,279.78
1000	4901	C	B									X			U		Y	1		-6,727,685.97
	Sub-Total, 1000																			**172,844,459.55**
1021	4871	D	E									X			U		Y			6,074,933.83
1050, Unob Bal: Unobligated balance (total)																				========== 178,919,393.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 178,919,393.38
1940	4610	C	E		A										U		Y	1		-167,892,298.11
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		165,701,279.78
3000	4901	C	B									X			U		Y	1		6,727,685.97
	Sub-Total, 3000																			**172,428,965.75**
3010	4801	C	B									X			U		Y	1		-165,701,279.78
3010	4801	C	E									X			U		Y	1		140,084,048.10
3010	4901	C	B									X			U		Y	1		-6,727,685.97
3010	4901	C	E									X			U		Y	1		732,068.33
3010	4902	C	E					DISC				X			U		Y		N	42,639,944.59
	Sub-Total, 3010																			**11,027,095.27**
3020	4902	C	E					DISC				X			U		Y		N	-42,639,944.59
3040	4871	D	E									X			U		Y			-6,074,933.83
3050	4801	C	E												U		Y	1		140,084,048.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		Y			-6,074,933.83
3050	4901	C	E												U		Y	1		732,068.33
	Sub-Total, 3050																			**134,741,182.60**
3100, Obligated balance, start of year																				========== 172,428,965.75
3200, Obligated balance, end of year																				========== 134,741,182.60

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	42,639,944.59
4020, Disc: Total outlays, gross																				========== 42,639,944.59
4080, Disc: Outlays, net																				========== 42,639,944.59
4190, Outlays, net (disc. and mand.)																				========== 42,639,944.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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- - /12-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		2,694,923,164.73
0900	4801	C	E									X			U		Y	1		56,707,966.36
0900	4802	C	E					DISC				X			U		Y	1	N	1,303,368.28
0900	4901	C	E									X			U		Y	1		843,785,518.62
0900	4902	C	E					MAND				X			U		Y		N	201,440,520.10
0900	4902	C	E					MAND				X			U		Y		N	200,759,479.90
0900	4902	C	E					DISC				X			U		Y		N	4,441,840,938.42
	Sub-Total, 0900																			**8,440,760,956.41**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		31,810,523,000.00
1120	4170	C	E	P				DISC		36	0169	X			U		Y			-27,388,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			254,000.00
1131	4393	C	E	P				DISC				X			U		Y			-13,022,000.00
1160, BA: Disc: Appropriation (total)																				========== 31,770,367,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		379,368.43
1700	4252	D	E			E		DISC				X			U		Y			53,961,765.12
1700	4252	D	E			F		DISC				X			U		Y			120,283,621.32
	Sub-Total, 1700																			**174,624,754.87**
1701	4221	D	E			F		DISC				X			U		Y	1		72,379,115.83
1701	4251	D	E			F		DISC				X			U		Y	1		72,385,386.39
	Sub-Total, 1701																			**144,764,502.22**
1750, BA: Disc: Spending auth: Total																				========== 319,389,257.09
1800	4252	D	E			F		MAND				X			U		Y			402,200,000.00
1850, BA: Mand: Spending auth: Total																				========== 402,200,000.00
1900, Budget authority total (disc. and mand.)																				========== 32,491,956,257.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 32,491,956,257.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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- - /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
1940	4510	C	E		S										U		Y	1		-22,127,789,000.00
1940	4610	C	E		A										U		Y	1		-1,213,570,885.41
1940	4700	C	E		A										U		Y	1		-709,835,415.27
	Sub-Total, 1940																			**-24,051,195,300.68**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		2,694,923,164.73
3010	4801	C	E									X			U		Y	1		56,707,966.36
3010	4802	C	E					DISC				X			U		Y	1	N	1,303,368.28
3010	4901	C	E									X			U		Y	1		843,785,518.62
3010	4902	C	E					MAND				X			U		Y		N	201,440,520.10
3010	4902	C	E					MAND				X			U		Y		N	200,759,479.90
3010	4902	C	E					DISC				X			U		Y		N	4,441,840,938.42
	Sub-Total, 3010																			**8,440,760,956.41**
3020	4802	C	E					DISC				X			U		Y	1	N	-1,303,368.28
3020	4902	C	E					MAND				X			U		Y		N	-201,440,520.10
3020	4902	C	E					MAND				X			U		Y		N	-200,759,479.90
3020	4902	C	E					DISC				X			U		Y		N	-4,441,840,938.42
	Sub-Total, 3020																			**-4,845,344,306.70**
3050	4801	C	E												U		Y	1		2,694,923,164.73
3050	4801	C	E												U		Y	1		56,707,966.36
3050	4901	C	E												U		Y	1		843,785,518.62
	Sub-Total, 3050																			**3,595,416,649.71**
3070	4221	D	E			F		DISC				X			U		Y	1		-72,379,115.83
3070	4251	D	E			F		DISC				X			U		Y	1		-72,385,386.39
	Sub-Total, 3070																			**-144,764,502.22**
3090	4221	D	E			F		DISC							U		Y	1		-72,379,115.83
3090	4251	D	E			F		DISC							U		Y	1		-72,385,386.39
	Sub-Total, 3090																			**-144,764,502.22**
3200, Obligated balance, end of year																				========== 3,450,652,147.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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- - /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																				========== 32,089,756,257.09
4010	4802	C	E					DISC				X			U		Y	1	N	1,303,368.28
4010	4902	C	E					DISC				X			U		Y		N	4,441,840,938.42
Sub-Total, 4010																				**4,443,144,306.70**
4020, Disc: Total outlays, gross																				========== 4,443,144,306.70
4030	4222	D	E			F		DISC				X			U		Y	1		-379,368.43
4030	4252	D	E			F		DISC				X			U		Y			-120,283,621.32
Sub-Total, 4030																				**-120,662,989.75**
4033	4252	D	E			E		DISC				X			U		Y			-53,961,765.12
4040, Disc: Offsets against gross BA and outlays (total)																				========== -174,624,754.87
4050	4221	D	E			F		DISC				X			U		Y	1		-72,379,115.83
4050	4251	D	E			F		DISC				X			U		Y	1		-72,385,386.39
Sub-Total, 4050																				**-144,764,502.22**
4060, Disc: Additional offsets against BA only (total)																				========== -144,764,502.22
4070, Disc: Budget authority, net																				========== 31,770,367,000.00
4080, Disc: Outlays, net																				========== 4,268,519,551.83
4090, Mand: Budget authority, gross																				========== 402,200,000.00
4100	4902	C	E					MAND				X			U		Y		N	201,440,520.10
4100	4902	C	E					MAND				X			U		Y		N	200,759,479.90
Sub-Total, 4100																				**402,200,000.00**
4110	4902	C	E					MAND				X			U		Y		N	201,440,520.10
4110	4902	C	E					MAND				X			U		Y		N	200,759,479.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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- - /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
	Sub-Total, 4110																			**402,200,000.00**
4120	4252	D	E			F		MAND				X			U		Y			-402,200,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -402,200,000.00
4180, Budget authority, net (disc. and mand.)																				========== 31,770,367,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,268,519,551.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,621,074.05
3000	4801	C	B									X			E		N	1		978,111,556.93
3000	4901	C	B									X			E		N	1		3,604,244.49
Sub-Total, 3000																				**990,336,875.47**
3011	4801	C	B									X			E		N	1		-8,621,074.05
3011	4801	C	B									X			E		N	1		-978,111,556.93
3011	4801	C	E									X			E		N	1		844,251,889.85
3011	4801	C	E									X			E		N	1		7,137,148.39
3011	4802	C	E					DISC				X			E		N	1	N	44,409.57
3011	4881	D	E									X			E		N			-5,646.43
3011	4881	C	E									X			E		N			9,681,358.62
3011	4901	C	B									X			E		N	1		-3,604,244.49
3011	4901	C	E									X			E		N	1		5,182,601.88
3011	4902	C	E					DISC				X			E		N		N	1,483,925.66
3011	4902	C	E					DISC				X			E		N		N	132,236,900.12
Sub-Total, 3011																				**9,675,712.19**
3020	4802	C	E					DISC				X			E		N	1	N	-44,409.57
3020	4902	C	E					DISC				X			E		N		N	-1,483,925.66
3020	4902	C	E					DISC				X			E		N		N	-132,236,900.12
Sub-Total, 3020																				**-133,765,235.35**
3041	4871	D	E									X			E		N			-9,262,068.34
3050	4801	C	E												E		N	1		844,251,889.85
3050	4801	C	E												E		N	1		7,137,148.39
3050	4871	D	E												E		N			-9,262,068.34
3050	4881	D	E												E		N			-5,646.43
3050	4881	C	E												E		N			9,681,358.62
3050	4901	C	E												E		N	1		5,182,601.88
Sub-Total, 3050																				**856,985,283.97**
3060	4221	D	B			F		DISC				X			E		N	1		-7,788,906.84
3060	4251	D	B			F		DISC				X			E		N	1		-730,915.95
Sub-Total, 3060																				**-8,519,822.79**
3071	4221	D	B			F		DISC				X			E		N	1		7,788,906.84
3071	4221	D	E			F		DISC				X			E		N	1		-6,257,935.05
3071	4251	D	B			F		DISC				X			E		N	1		730,915.95
3071	4251	D	E			F		DISC				X			E		N	1		-1,215,853.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -10/11-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**1,046,033.79**
3090	4221	D	E			F		DISC							E		N	1		-6,257,935.05
3090	4251	D	E			F		DISC							E		N	1		-1,215,853.95
	Sub-Total, 3090																			**-7,473,789.00**
	3100, Obligated balance, start of year																			========== 981,817,052.68
	3200, Obligated balance, end of year																			========== 849,511,494.97

BA & O, Net

4011	4802	C	E					DISC				X			E		N	1	N	44,409.57
4011	4902	C	E					DISC				X			E		N		N	1,483,925.66
4011	4902	C	E					DISC				X			E		N		N	132,236,900.12
	Sub-Total, 4011																			**133,765,235.35**
	4020, Disc: Total outlays, gross																			========== 133,765,235.35
4030	4222	C	B			F		DISC				X			E		N	1		-19,341.02
4030	4222	D	E			F		DISC				X			E		N	1		-117,521.96
4030	4252	D	E			F		DISC				X			E		N			-1,302,001.75
	Sub-Total, 4030																			**-1,438,864.73**
4033	4252	C	E			E		DISC				X			E		N			238,834.08
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,200,030.65
4052	4222	C	B			F		DISC				X			E		N	1		19,341.02
4052	4222	D	E			F		DISC				X			E		N	1		117,521.96
4052	4252	C	E			E		DISC				X			E		N			-238,834.08
4052	4252	D	E			F		DISC				X			E		N			1,302,001.75
	Sub-Total, 4052																			**1,200,030.65**
	4060, Disc: Additional offsets against BA only (total)																			========== 1,200,030.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -10/11-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 132,565,204.70
4190, Outlays, net (disc. and mand.)																				========== 132,565,204.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09/11-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		80,614,588.46
3000	4901	C	B									X			E		N	1		234,894.93
Sub-Total, 3000																				**80,849,483.39**
3011	4801	C	B									X			E		N	1		-80,614,588.46
3011	4801	C	E									X			E		N	1		52,741,653.91
3011	4881	C	E									X			E		N			309,149.21
3011	4901	C	B									X			E		N	1		-234,894.93
3011	4901	C	E									X			E		N	1		891,144.37
3011	4902	C	E					DISC				X			E		N		N	27,216,685.11
Sub-Total, 3011																				**309,149.21**
3020	4902	C	E					DISC				X			E		N		N	-27,216,685.11
3041	4871	D	E									X			E		N			-405,483.64
3050	4801	C	E												E		N	1		52,741,653.91
3050	4871	D	E												E		N			-405,483.64
3050	4881	C	E												E		N			309,149.21
3050	4901	C	E												E		N	1		891,144.37
Sub-Total, 3050																				**53,536,463.85**
3100, Obligated balance, start of year																				========== 80,849,483.39
3200, Obligated balance, end of year																				========== 53,536,463.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09/11-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	27,216,685.11
4020, Disc: Total outlays, gross																			========== 27,216,685.11
4080, Disc: Outlays, net																			========== 27,216,685.11
4190, Outlays, net (disc. and mand.)																			========== 27,216,685.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,003,365,137.52
3000	4801	C	B									X			E		N	1		180,804,360.59
3000	4901	C	B									X			E		N	1		1,115,989,134.41
Sub-Total, 3000																				**6,300,158,632.52**
3011	4801	C	B									X			E		N	1		-5,003,365,137.52
3011	4801	C	B									X			E		N	1		-180,804,360.59
3011	4801	C	E									X			E		N	1		144,793,022.36
3011	4801	C	E									X			E		N	1		3,647,206,539.13
3011	4802	C	B					DISC				X			E		N	1	N	-8,843,509.74
3011	4802	C	E					DISC				X			E		N	1	N	11,027,682.92
3011	4881	C	E									X			E		N			390,090,779.33
3011	4881	C	E									X			E		N			182,049,787.90
3011	4901	C	B									X			E		N	1		-1,115,989,134.41
3011	4901	C	E									X			E		N	1		245,589,786.57
3011	4902	C	E					DISC				X			E		N		N	2,224,373,773.05
3011	4902	C	E					DISC				X			E		N		N	36,011,338.23
Sub-Total, 3011																				**572,140,567.23**
3020	4802	C	B					DISC				X			E		N	1	N	8,843,509.74
3020	4802	C	E					DISC				X			E		N	1	N	-11,027,682.92
3020	4902	C	E					DISC				X			E		N		N	-2,224,373,773.05
3020	4902	C	E					DISC				X			E		N		N	-36,011,338.23
Sub-Total, 3020																				**-2,262,569,284.46**
3041	4871	D	E									X			E		N			-679,234,460.04
3050	4801	C	E												E		N	1		144,793,022.36
3050	4801	C	E												E		N	1		3,647,206,539.13
3050	4871	D	E												E		N			-679,234,460.04
3050	4881	C	E												E		N			390,090,779.33
3050	4881	C	E												E		N			182,049,787.90
3050	4901	C	E												E		N	1		245,589,786.57
Sub-Total, 3050																				**3,930,495,455.25**
3060	4221	D	B			F		DISC				X			E		N	1		-67,327,561.46
3060	4251	D	B			F		DISC				X			E		N	1		-214,605,343.65
Sub-Total, 3060																				**-281,932,905.11**
3071	4221	D	B			F		DISC				X			E		N	1		67,327,561.46
3071	4221	D	E			F		DISC				X			E		N	1		-39,529,868.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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
3071	4251	D	B			F		DISC				X		E		N	1		214,605,343.65
3071	4251	D	E			F		DISC				X		E		N	1		-137,579,911.70
Sub-Total, 3071																			**104,823,124.83**
3090	4221	D	E			F		DISC						E		N	1		-39,529,868.58
3090	4251	D	E			F		DISC						E		N	1		-137,579,911.70
Sub-Total, 3090																			**-177,109,780.28**
3100, Obligated balance, start of year																			========== 6,018,225,727.41
3200, Obligated balance, end of year																			========== 3,753,385,674.97

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-8,843,509.74
4011	4802	C	E					DISC				X		E		N	1	N	11,027,682.92
4011	4902	C	E					DISC				X		E		N		N	2,224,373,773.05
4011	4902	C	E					DISC				X		E		N		N	36,011,338.23
Sub-Total, 4011																			**2,262,569,284.46**
4020, Disc: Total outlays, gross																			========== 2,262,569,284.46
4030	4222	D	B			F		DISC				X		E		N	1		10,579,111.62
4030	4222	D	E			F		DISC				X		E		N	1		-11,137,190.52
4030	4252	D	E			F		DISC				X		E		N			-71,839,478.20
Sub-Total, 4030																			**-72,397,557.10**
4033	4252	D	E			E		DISC				X		E		N			-26,961,282.77
4040, Disc: Offsets against gross BA and outlays (total)																			========== -99,358,839.87
4052	4222	D	B			F		DISC				X		E		N	1		-10,579,111.62
4052	4222	D	E			F		DISC				X		E		N	1		11,137,190.52
4052	4252	D	E			E		DISC				X		E		N			26,961,282.77
4052	4252	D	E			F		DISC				X		E		N			71,839,478.20
Sub-Total, 4052																			**99,358,839.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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
4060, Disc: Additional offsets against BA only (total)																				========== 99,358,839.87
4080, Disc: Outlays, net																				========== 2,163,210,444.59
4190, Outlays, net (disc. and mand.)																				========== 2,163,210,444.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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		450,279,962.60
3000	4801	C	B									X			E		N	1		5,281,642.79
3000	4901	C	B									X			E		N	1		5,300,213.37
Sub-Total, 3000																				**460,861,818.76**
3011	4801	C	B									X			E		N	1		-450,279,962.60
3011	4801	C	B									X			E		N	1		-5,281,642.79
3011	4801	C	E									X			E		N	1		397,733,673.50
3011	4801	C	E									X			E		N	1		5,271,921.72
3011	4802	C	E					DISC				X			E		N	1	N	33,326.00
3011	4881	C	E									X			E		N			634,712.09
3011	4901	C	B									X			E		N	1		-5,300,213.37
3011	4901	C	E									X			E		N	1		6,206,467.92
3011	4902	C	E					DISC				X			E		N		N	9,721.07
3011	4902	C	E					DISC				X			E		N		N	51,606,708.55
Sub-Total, 3011																				**634,712.09**
3020	4802	C	E					DISC				X			E		N	1	N	-33,326.00
3020	4902	C	E					DISC				X			E		N		N	-9,721.07
3020	4902	C	E					DISC				X			E		N		N	-51,606,708.55
Sub-Total, 3020																				**-51,649,755.62**
3041	4871	D	E									X			E		N			-1,379,493.73
3050	4801	C	E												E		N	1		397,733,673.50
3050	4801	C	E												E		N	1		5,271,921.72
3050	4871	D	E												E		N			-1,379,493.73
3050	4881	C	E												E		N			634,712.09
3050	4901	C	E												E		N	1		6,206,467.92
Sub-Total, 3050																				**408,467,281.50**
3060	4221	D	B			F		DISC				X			E		N	1		-5,350,740.51
3060	4251	D	B			F		DISC				X			E		N	1		-674,496.29
Sub-Total, 3060																				**-6,025,236.80**
3071	4221	D	B			F		DISC				X			E		N	1		5,350,740.51
3071	4221	D	E			F		DISC				X			E		N	1		-2,515,548.97
3071	4251	D	B			F		DISC				X			E		N	1		674,496.29
3071	4251	D	E			F		DISC				X			E		N	1		-2,579,289.50
Sub-Total, 3071																				**930,398.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09/10-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-2,515,548.97
3090	4251	D	E			F		DISC							E		N	1		-2,579,289.50
	Sub-Total, 3090																			**-5,094,838.47**
3100, Obligated balance, start of year																				========== 454,836,581.96
3200, Obligated balance, end of year																				========== 403,372,443.03

BA & O, Net

4011	4802	C	E					DISC				X			E		N	1	N	33,326.00
4011	4902	C	E					DISC				X			E		N		N	9,721.07
4011	4902	C	E					DISC				X			E		N		N	51,606,708.55
	Sub-Total, 4011																			**51,649,755.62**
4020, Disc: Total outlays, gross																				========== 51,649,755.62
4030	4222	D	B			F		DISC				X			E		N	1		109,122.75
4030	4222	D	E			F		DISC				X			E		N	1		-18,263.25
4030	4252	D	E			F		DISC				X			E		N			-930,398.33
	Sub-Total, 4030																			**-839,538.83**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -839,538.83
4052	4222	D	B			F		DISC				X			E		N	1		-109,122.75
4052	4222	D	E			F		DISC				X			E		N	1		18,263.25
4052	4252	D	E			F		DISC				X			E		N			930,398.33
	Sub-Total, 4052																			**839,538.83**
4060, Disc: Additional offsets against BA only (total)																				========== 839,538.83
4080, Disc: Outlays, net																				========== 50,810,216.79
4190, Outlays, net (disc. and mand.)																				========== 50,810,216.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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		30,204,605.16
3000	4901	C	B									X			E		N	1		48,555.37
Sub-Total, 3000																				**30,253,160.53**
3011	4801	C	B									X			E		N	1		-30,204,605.16
3011	4801	C	E									X			E		N	1		21,911,095.83
3011	4881	C	E									X			E		N			76,501.96
3011	4901	C	B									X			E		N	1		-48,555.37
3011	4901	C	E									X			E		N	1		513,059.36
3011	4902	C	E					DISC				X			E		N		N	7,829,005.34
Sub-Total, 3011																				**76,501.96**
3020	4902	C	E					DISC				X			E		N		N	-7,829,005.34
3041	4871	D	E									X			E		N			-367,555.84
3050	4801	C	E												E		N	1		21,911,095.83
3050	4871	D	E												E		N			-367,555.84
3050	4881	C	E												E		N			76,501.96
3050	4901	C	E												E		N	1		513,059.36
Sub-Total, 3050																				**22,133,101.31**
3100, Obligated balance, start of year																				========== 30,253,160.53
3200, Obligated balance, end of year																				========== 22,133,101.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	7,829,005.34
4020, Disc: Total outlays, gross																			========== 7,829,005.34
4080, Disc: Outlays, net																			========== 7,829,005.34
4190, Outlays, net (disc. and mand.)																			========== 7,829,005.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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		11,247,524.97
3000	4801	C	B									X			E		N	1		1,018,709,930.60
3000	4901	C	B									X			E		N	1		115,250,585.59
Sub-Total, 3000																				**1,145,208,041.16**
3011	4801	C	B									X			E		N	1		-11,247,524.97
3011	4801	C	B									X			E		N	1		-1,018,709,930.60
3011	4801	C	E									X			E		N	1		8,980,966.88
3011	4801	C	E									X			E		N	1		828,909,406.08
3011	4802	C	B					DISC				X			E		N	1	N	-541,221.38
3011	4802	C	E					DISC				X			E		N	1	N	530,435.08
3011	4881	C	E									X			E		N			63,077,578.87
3011	4881	D	E									X			E		N			-121,381.40
3011	4901	C	B									X			E		N	1		-115,250,585.59
3011	4901	C	E									X			E		N	1		39,896,006.49
3011	4902	C	E					DISC				X			E		N		N	265,165,889.92
3011	4902	C	E					DISC				X			E		N		N	2,266,558.09
Sub-Total, 3011																				**62,956,197.47**
3020	4802	C	B					DISC				X			E		N	1	N	541,221.38
3020	4802	C	E					DISC				X			E		N	1	N	-530,435.08
3020	4902	C	E					DISC				X			E		N		N	-265,165,889.92
3020	4902	C	E					DISC				X			E		N		N	-2,266,558.09
Sub-Total, 3020																				**-267,421,661.71**
3041	4871	D	E									X			E		N			-78,360,423.62
3050	4801	C	E												E		N	1		8,980,966.88
3050	4801	C	E												E		N	1		828,909,406.08
3050	4871	D	E												E		N			-78,360,423.62
3050	4881	C	E												E		N			63,077,578.87
3050	4881	D	E												E		N			-121,381.40
3050	4901	C	E												E		N	1		39,896,006.49
Sub-Total, 3050																				**862,382,153.30**
3060	4221	D	B			F		DISC				X			E		N	1		-12,400,956.11
3060	4251	D	B			F		DISC				X			E		N	1		-36,189,988.91
Sub-Total, 3060																				**-48,590,945.02**
3071	4221	D	B			F		DISC				X			E		N	1		12,400,956.11
3071	4221	D	E			F		DISC				X			E		N	1		-10,977,961.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /10-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E		N	1		36,189,988.91
3071	4251	D	E			F		DISC				X		E		N	1		-32,107,954.18
Sub-Total, 3071																			**5,505,029.16**
3090	4221	D	E			F		DISC						E		N	1		-10,977,961.68
3090	4251	D	E			F		DISC						E		N	1		-32,107,954.18
Sub-Total, 3090																			**-43,085,915.86**
3100, Obligated balance, start of year																			========== 1,096,617,096.14
3200, Obligated balance, end of year																			========== 819,296,237.44

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-541,221.38
4011	4802	C	E					DISC				X		E		N	1	N	530,435.08
4011	4902	C	E					DISC				X		E		N		N	265,165,889.92
4011	4902	C	E					DISC				X		E		N		N	2,266,558.09
Sub-Total, 4011																			**267,421,661.71**
4020, Disc: Total outlays, gross																			========== 267,421,661.71
4030	4222	D	B			F		DISC				X		E		N	1		406,685.21
4030	4222	D	E			F		DISC				X		E		N	1		-391,018.01
4030	4252	D	E			F		DISC				X		E		N			-4,033,783.02
Sub-Total, 4030																			**-4,018,115.82**
4033	4252	D	E			E		DISC				X		E		N			-913,974.61
4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,932,090.43
4052	4222	D	B			F		DISC				X		E		N	1		-406,685.21
4052	4222	D	E			F		DISC				X		E		N	1		391,018.01
4052	4252	D	E			E		DISC				X		E		N			913,974.61
4052	4252	D	E			F		DISC				X		E		N			4,033,783.02
Sub-Total, 4052																			**4,932,090.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /10-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 4,932,090.43
4080, Disc: Outlays, net																				========== 262,489,571.28
4190, Outlays, net (disc. and mand.)																				========== 262,489,571.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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		465,048.92
3000	4801	C	B									X			E		N	1		205,901,398.18
3000	4901	C	B									X			E		N	1		2,226,774.50
Sub-Total, 3000																				**208,593,221.60**
3011	4801	C	B									X			E		N	1		-465,048.92
3011	4801	C	B									X			E		N	1		-205,901,398.18
3011	4801	C	E									X			E		N	1		184,033,849.25
3011	4801	C	E									X			E		N	1		465,048.92
3011	4802	D	B					DISC				X			E		N	1	N	400.00
3011	4802	D	E					DISC				X			E		N	1	N	-400.00
3011	4881	C	E									X			E		N			208,541.48
3011	4901	C	B									X			E		N	1		-2,226,774.50
3011	4901	C	E									X			E		N	1		5,411,951.94
3011	4902	C	E					DISC				X			E		N		N	18,682,371.49
Sub-Total, 3011																				**208,541.48**
3020	4802	D	B					DISC				X			E		N	1	N	-400.00
3020	4802	D	E					DISC				X			E		N	1	N	400.00
3020	4902	C	E					DISC				X			E		N		N	-18,682,371.49
Sub-Total, 3020																				**-18,682,371.49**
3041	4871	D	E									X			E		N			-406,890.74
3050	4801	C	E												E		N	1		184,033,849.25
3050	4801	C	E												E		N	1		465,048.92
3050	4871	D	E												E		N			-406,890.74
3050	4881	C	E												E		N			208,541.48
3050	4901	C	E												E		N	1		5,411,951.94
Sub-Total, 3050																				**189,712,500.85**
3060	4221	D	B			F		DISC				X			E		N	1		-513,034.25
3060	4251	C	B			F		DISC				X			E		N	1		153,396.84
Sub-Total, 3060																				**-359,637.41**
3071	4221	D	B			F		DISC				X			E		N	1		513,034.25
3071	4221	D	E			F		DISC				X			E		N	1		-513,034.25
3071	4251	C	B			F		DISC				X			E		N	1		-153,396.84
3071	4251	C	E			F		DISC				X			E		N	1		153,396.84
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	4221	D	E			F		DISC							E		N	1		-513,034.25
3090	4251	C	E			F		DISC							E		N	1		153,396.84
	Sub-Total, 3090																			**-359,637.41**
3100, Obligated balance, start of year																				========== 208,233,584.19
3200, Obligated balance, end of year																				========== 189,352,863.44

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	400.00
4011	4802	D	E					DISC				X			E		N	1	N	-400.00
4011	4902	C	E					DISC				X			E		N		N	18,682,371.49
	Sub-Total, 4011																			**18,682,371.49**
4020, Disc: Total outlays, gross																				========== 18,682,371.49
4030	4222	D	B			F		DISC				X			E		N	1		33,072.22
4030	4222	D	E			F		DISC				X			E		N	1		-33,072.22
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-33,072.22
4052	4222	D	E			F		DISC				X			E		N	1		33,072.22
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 18,682,371.49
4190, Outlays, net (disc. and mand.)																				========== 18,682,371.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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		27,601,081.17
3000	4901	C	B									X			E		N	1		803,975.55
Sub-Total, 3000																				**28,405,056.72**
3011	4801	C	B									X			E		N	1		-27,601,081.17
3011	4801	C	E									X			E		N	1		24,202,098.56
3011	4881	C	E									X			E		N			1,258,065.15
3011	4901	C	B									X			E		N	1		-803,975.55
3011	4901	C	E									X			E		N	1		789,975.55
3011	4902	C	E					DISC				X			E		N		N	3,412,982.61
Sub-Total, 3011																				**1,258,065.15**
3020	4902	C	E					DISC				X			E		N		N	-3,412,982.61
3041	4871	D	E									X			E		N			-1,134,192.84
3050	4801	C	E												E		N	1		24,202,098.56
3050	4871	D	E												E		N			-1,134,192.84
3050	4881	C	E												E		N			1,258,065.15
3050	4901	C	E												E		N	1		789,975.55
Sub-Total, 3050																				**25,115,946.42**
3100, Obligated balance, start of year																				========== 28,405,056.72
3200, Obligated balance, end of year																				========== 25,115,946.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	3,412,982.61
4020, Disc: Total outlays, gross																				========== 3,412,982.61
4080, Disc: Outlays, net																				========== 3,412,982.61
4190, Outlays, net (disc. and mand.)																				========== 3,412,982.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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		401,414,891.33
3000	4801	C	B									X			E		N	1		42,860,544.07
3000	4901	C	B									X			E		N	1		9,742,915.00
Sub-Total, 3000																				**454,018,350.40**
3011	4801	C	B									X			E		N	1		-401,414,891.33
3011	4801	C	B									X			E		N	1		-42,860,544.07
3011	4801	C	E									X			E		N	1		369,725,586.35
3011	4801	C	E									X			E		N	1		42,488,581.44
3011	4802	C	B					DISC				X			E		N	1	N	-376,649.33
3011	4802	C	E					DISC				X			E		N	1	N	376,219.08
3011	4881	C	E									X			E		N			6,780,936.80
3011	4881	D	E									X			E		N			-20,055.26
3011	4901	C	B									X			E		N	1		-9,742,915.00
3011	4901	C	E									X			E		N	1		8,228,622.86
3011	4902	C	E					DISC				X			E		N		N	371,962.63
3011	4902	C	E					DISC				X			E		N		N	33,204,027.37
Sub-Total, 3011																				**6,760,881.54**
3020	4802	C	B					DISC				X			E		N	1	N	376,649.33
3020	4802	C	E					DISC				X			E		N	1	N	-376,219.08
3020	4902	C	E					DISC				X			E		N		N	-371,962.63
3020	4902	C	E					DISC				X			E		N		N	-33,204,027.37
Sub-Total, 3020																				**-33,575,559.75**
3041	4871	D	E									X			E		N			-18,413,531.01
3050	4801	C	E												E		N	1		369,725,586.35
3050	4801	C	E												E		N	1		42,488,581.44
3050	4871	D	E												E		N			-18,413,531.01
3050	4881	C	E												E		N			6,780,936.80
3050	4881	D	E												E		N			-20,055.26
3050	4901	C	E												E		N	1		8,228,622.86
Sub-Total, 3050																				**408,790,141.18**
3060	4221	D	B			F		DISC				X			E		N	1		-11,630,499.69
3060	4251	D	B			F		DISC				X			E		N	1		-6,051,282.61
Sub-Total, 3060																				**-17,681,782.30**
3071	4221	D	B			F		DISC				X			E		N	1		11,630,499.69
3071	4221	D	E			F		DISC				X			E		N	1		-11,145,886.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /09-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E			N	1		6,051,282.61
3071	4251	D	E			F		DISC				X		E			N	1		-4,099,797.74
Sub-Total, 3071																				**2,436,097.58**
3090	4221	D	E			F		DISC						E			N	1		-11,145,886.98
3090	4251	D	E			F		DISC						E			N	1		-4,099,797.74
Sub-Total, 3090																				**-15,245,684.72**
3100, Obligated balance, start of year																				========== 436,336,568.10
3200, Obligated balance, end of year																				========== 393,544,456.46

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-376,649.33
4011	4802	C	E					DISC				X		E			N	1	N	376,219.08
4011	4902	C	E					DISC				X		E			N		N	371,962.63
4011	4902	C	E					DISC				X		E			N		N	33,204,027.37
Sub-Total, 4011																				**33,575,559.75**
4020, Disc: Total outlays, gross																				========== 33,575,559.75
4030	4222	D	B			F		DISC				X		E			N	1		7,248.67
4030	4222	D	E			F		DISC				X		E			N	1		-5,851.00
4030	4252	D	E			F		DISC				X		E			N			-2,240,988.67
Sub-Total, 4030																				**-2,239,591.00**
4033	4252	D	E			E		DISC				X		E			N			-519.32
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,240,110.32
4052	4222	D	B			F		DISC				X		E			N	1		-7,248.67
4052	4222	D	E			F		DISC				X		E			N	1		5,851.00
4052	4252	D	E			F		DISC				X		E			N			2,240,988.67
4052	4252	D	E			E		DISC				X		E			N			519.32
Sub-Total, 4052																				**2,240,110.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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)																				========== 2,240,110.32
4080, Disc: Outlays, net																				========== 31,335,449.43
4190, Outlays, net (disc. and mand.)																				========== 31,335,449.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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		159,615,203.24
3000	4801	C	B									X			E		N	1		147,918.35
3000	4901	C	B									X			E		N	1		1,673,369.27
Sub-Total, 3000																				**161,436,490.86**
3011	4801	C	B									X			E		N	1		-159,615,203.24
3011	4801	C	B									X			E		N	1		-147,918.35
3011	4801	C	E									X			E		N	1		147,918.35
3011	4801	C	E									X			E		N	1		140,814,994.00
3011	4802	C	B					DISC				X			E		N	1	N	-7,806.63
3011	4802	C	E					DISC				X			E		N	1	N	7,806.63
3011	4881	D	E									X			E		N			-2,354.70
3011	4881	C	E									X			E		N			242,402.55
3011	4901	C	B									X			E		N	1		-1,673,369.27
3011	4901	C	E									X			E		N	1		1,194,469.03
3011	4902	C	E					DISC				X			E		N		N	19,279,109.48
Sub-Total, 3011																				**240,047.85**
3020	4802	C	B					DISC				X			E		N	1	N	7,806.63
3020	4802	C	E					DISC				X			E		N	1	N	-7,806.63
3020	4902	C	E					DISC				X			E		N		N	-19,279,109.48
Sub-Total, 3020																				**-19,279,109.48**
3041	4871	D	E									X			E		N			-2,887,776.16
3050	4801	C	E												E		N	1		147,918.35
3050	4801	C	E												E		N	1		140,814,994.00
3050	4871	D	E												E		N			-2,887,776.16
3050	4881	D	E												E		N			-2,354.70
3050	4881	C	E												E		N			242,402.55
3050	4901	C	E												E		N	1		1,194,469.03
Sub-Total, 3050																				**139,509,653.07**
3060	4221	D	B			F		DISC				X			E		N	1		-152,918.68
3060	4251	C	B			F		DISC				X			E		N	1		17,654.80
Sub-Total, 3060																				**-135,263.88**
3071	4221	D	B			F		DISC				X			E		N	1		152,918.68
3071	4221	D	E			F		DISC				X			E		N	1		-150,563.98
3071	4251	C	B			F		DISC				X			E		N	1		-17,654.80
3071	4251	C	E			F		DISC				X			E		N	1		17,654.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -07/08-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																		**2,354.70**
3090	4221	D	E			F		DISC						E		N	1		-150,563.98
3090	4251	C	E			F		DISC						E		N	1		17,654.80
	Sub-Total, 3090																		**-132,909.18**
	3100, Obligated balance, start of year																		========== 161,301,226.98
	3200, Obligated balance, end of year																		========== 139,376,743.89

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-7,806.63
4011	4802	C	E					DISC				X		E		N	1	N	7,806.63
4011	4902	C	E					DISC				X		E		N		N	19,279,109.48
	Sub-Total, 4011																		**19,279,109.48**
	4020, Disc: Total outlays, gross																		========== 19,279,109.48
	4080, Disc: Outlays, net																		========== 19,279,109.48
	4190, Outlays, net (disc. and mand.)																		========== 19,279,109.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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		3,899,145.51
3000	4901	C	B									X			E		N	1		57,023.48
Sub-Total, 3000																				**3,956,168.99**
3011	4801	C	B									X			E		N	1		-3,899,145.51
3011	4801	C	E									X			E		N	1		3,523,397.22
3011	4881	C	E									X			E		N			0.01
3011	4901	C	B									X			E		N	1		-57,023.48
3011	4901	C	E									X			E		N	1		57,023.48
3011	4902	C	E					DISC				X			E		N		N	375,748.29
Sub-Total, 3011																				**0.01**
3020	4902	C	E					DISC				X			E		N		N	-375,748.29
3050	4801	C	E												E		N	1		3,523,397.22
3050	4881	C	E												E		N			0.01
3050	4901	C	E												E		N	1		57,023.48
Sub-Total, 3050																				**3,580,420.71**
3100, Obligated balance, start of year																				========== 3,956,168.99
3200, Obligated balance, end of year																				========== 3,580,420.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	375,748.29
4020, Disc: Total outlays, gross																				========== 375,748.29
4080, Disc: Outlays, net																				========== 375,748.29
4190, Outlays, net (disc. and mand.)																				========== 375,748.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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		224,379,792.92
3000	4801	C	B									X			E		N	1		35,488,005.60
3000	4901	C	B									X			E		N	1		21,141,797.72
Sub-Total, 3000																				**281,009,596.24**
3011	4801	C	B									X			E		N	1		-224,379,792.92
3011	4801	C	B									X			E		N	1		-35,488,005.60
3011	4801	C	E									X			E		N	1		35,235,237.25
3011	4801	C	E									X			E		N	1		215,963,446.88
3011	4802	C	B					DISC				X			E		N	1	N	-90,139.54
3011	4802	C	E					DISC				X			E		N	1	N	90,084.17
3011	4881	C	E									X			E		N			2,773,272.08
3011	4881	D	E									X			E		N			-54,658.05
3011	4901	C	B									X			E		N	1		-21,141,797.72
3011	4901	C	E									X			E		N	1		21,002,016.20
3011	4902	C	E					DISC				X			E		N		N	8,556,182.93
3011	4902	C	E					DISC				X			E		N		N	252,768.35
Sub-Total, 3011																				**2,718,614.03**
3020	4802	C	B					DISC				X			E		N	1	N	90,139.54
3020	4802	C	E					DISC				X			E		N	1	N	-90,084.17
3020	4902	C	E					DISC				X			E		N		N	-8,556,182.93
3020	4902	C	E					DISC				X			E		N		N	-252,768.35
Sub-Total, 3020																				**-8,808,895.91**
3041	4871	D	E									X			E		N			-9,887,328.79
3050	4801	C	E												E		N	1		35,235,237.25
3050	4801	C	E												E		N	1		215,963,446.88
3050	4871	D	E												E		N			-9,887,328.79
3050	4881	C	E												E		N			2,773,272.08
3050	4881	D	E												E		N			-54,658.05
3050	4901	C	E												E		N	1		21,002,016.20
Sub-Total, 3050																				**265,031,985.57**
3060	4221	D	B			F		DISC				X			E		N	1		-4,091,160.23
3060	4251	D	B			F		DISC				X			E		N	1		-355,430.09
Sub-Total, 3060																				**-4,446,590.32**
3071	4221	D	B			F		DISC				X			E		N	1		4,091,160.23
3071	4221	D	E			F		DISC				X			E		N	1		-3,668,850.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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
3071	4251	D	B			F		DISC				X			E		N	1		355,430.09
3071	4251	C	E			F		DISC				X			E		N	1		142,263.32
Sub-Total, 3071																				**920,003.25**
3090	4221	D	E			F		DISC							E		N	1		-3,668,850.39
3090	4251	C	E			F		DISC							E		N	1		142,263.32
Sub-Total, 3090																				**-3,526,587.07**
3100, Obligated balance, start of year																				========== 276,563,005.92
3200, Obligated balance, end of year																				========== 261,505,398.50

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-90,139.54
4011	4802	C	E					DISC				X			E		N	1	N	90,084.17
4011	4902	C	E					DISC				X			E		N		N	8,556,182.93
4011	4902	C	E					DISC				X			E		N		N	252,768.35
Sub-Total, 4011																				**8,808,895.91**
4020, Disc: Total outlays, gross																				========== 8,808,895.91
4030	4222	D	B			F		DISC				X			E		N	1		56,556.22
4030	4222	D	E			F		DISC				X			E		N	1		-56,556.22
4030	4252	D	E			F		DISC				X			E		N			-578,070.92
Sub-Total, 4030																				**-578,070.92**
4033	4252	C	E			E		DISC				X			E		N			4,759.40
4040, Disc: Offsets against gross BA and outlays (total)																				========== -573,311.52
4052	4222	D	B			F		DISC				X			E		N	1		-56,556.22
4052	4222	D	E			F		DISC				X			E		N	1		56,556.22
4052	4252	C	E			E		DISC				X			E		N			-4,759.40
4052	4252	D	E			F		DISC				X			E		N			578,070.92
Sub-Total, 4052																				**573,311.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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)																				========== 573,311.52
4080, Disc: Outlays, net																				========== 8,235,584.39
4190, Outlays, net (disc. and mand.)																				========== 8,235,584.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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		17,276,352.73
3000	4801	C	B									X			E		N	1		2,803.67
3000	4901	C	B									X			E		N	1		455,247.28
Sub-Total, 3000																				**17,734,403.68**
3011	4801	C	B									X			E		N	1		-17,276,352.73
3011	4801	C	B									X			E		N	1		-2,803.67
3011	4801	C	E									X			E		N	1		15,835,143.07
3011	4801	C	E									X			E		N	1		2,803.67
3011	4881	C	E									X			E		N			256,215.50
3011	4901	C	B									X			E		N	1		-455,247.28
3011	4901	C	E									X			E		N	1		306,535.64
3011	4902	C	E					DISC				X			E		N		N	1,589,921.30
Sub-Total, 3011																				**256,215.50**
3020	4902	C	E					DISC				X			E		N		N	-1,589,921.30
3041	4871	D	E									X			E		N			-267,947.78
3050	4801	C	E												E		N	1		15,835,143.07
3050	4801	C	E												E		N	1		2,803.67
3050	4871	D	E												E		N			-267,947.78
3050	4881	C	E												E		N			256,215.50
3050	4901	C	E												E		N	1		306,535.64
Sub-Total, 3050																				**16,132,750.10**
3060	4221	D	B			F		DISC				X			E		N	1		-1,733.94
3060	4251	C	B			F		DISC				X			E		N	1		28,143.60
Sub-Total, 3060																				**26,409.66**
3071	4221	D	B			F		DISC				X			E		N	1		1,733.94
3071	4221	D	E			F		DISC				X			E		N	1		-1,733.94
3071	4251	C	B			F		DISC				X			E		N	1		-28,143.60
3071	4251	C	E			F		DISC				X			E		N	1		28,143.60
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-1,733.94
3090	4251	C	E			F		DISC							E		N	1		28,143.60
Sub-Total, 3090																				**26,409.66**
3100, Obligated balance, start of year																				========== 17,760,813.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -06/07-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 16,159,159.76

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	1,589,921.30
4020, Disc: Total outlays, gross																				========== 1,589,921.30
4030	4222	D	B			F		DISC				X		E			N	1		1,069.73
4030	4222	D	E			F		DISC				X		E			N	1		-1,069.73
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X		E			N	1		-1,069.73
4052	4222	D	E			F		DISC				X		E			N	1		1,069.73
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 1,589,921.30
4190, Outlays, net (disc. and mand.)																				========== 1,589,921.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -05/07-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,501,181.70
3011	4801	C	B									X		E		N	1		-4,501,181.70
3011	4801	C	E									X		E		N	1		4,541,142.10
3011	4902	D	E					DISC				X		E		N		N	-39,960.40
	Sub-Total, 3011																		**0.00**
3020	4902	D	E					DISC				X		E		N		N	39,960.40
3041	4871	D	E									X		E		N			-6,877.43
3050	4801	C	E											E		N	1		4,541,142.10
3050	4871	D	E											E		N			-6,877.43
	Sub-Total, 3050																		**4,534,264.67**
3100, Obligated balance, start of year																			========== 4,501,181.70
3200, Obligated balance, end of year																			========== 4,534,264.67

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-39,960.40
4020, Disc: Total outlays, gross																			========== -39,960.40
4080, Disc: Outlays, net																			========== -39,960.40
4190, Outlays, net (disc. and mand.)																			========== -39,960.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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		129,483,294.42
3000	4801	C	B									X			E		N	1		14,024,075.09
3000	4901	C	B									X			E		N	1		114,670.80
Sub-Total, 3000																				**143,622,040.31**
3011	4801	C	B									X			E		N	1		-129,483,294.42
3011	4801	C	B									X			E		N	1		-14,024,075.09
3011	4801	C	E									X			E		N	1		124,357,142.79
3011	4801	C	E									X			E		N	1		13,587,882.87
3011	4802	C	B					DISC				X			E		N	1	N	-34,422.41
3011	4802	C	E					DISC				X			E		N	1	N	47,651.61
3011	4881	C	E									X			E		N			2,254,099.89
3011	4881	D	E									X			E		N			-90,922.24
3011	4901	C	B									X			E		N	1		-114,670.80
3011	4901	D	E									X			E		N	1		-217,627.37
3011	4902	C	E					DISC				X			E		N		N	436,192.22
3011	4902	C	E					DISC				X			E		N		N	5,445,220.60
Sub-Total, 3011																				**2,163,177.65**
3020	4802	C	B					DISC				X			E		N	1	N	34,422.41
3020	4802	C	E					DISC				X			E		N	1	N	-47,651.61
3020	4902	C	E					DISC				X			E		N		N	-436,192.22
3020	4902	C	E					DISC				X			E		N		N	-5,445,220.60
Sub-Total, 3020																				**-5,894,642.02**
3041	4871	D	E									X			E		N			-9,462,591.00
3050	4801	C	E												E		N	1		124,357,142.79
3050	4801	C	E												E		N	1		13,587,882.87
3050	4871	D	E												E		N			-9,462,591.00
3050	4881	C	E												E		N			2,254,099.89
3050	4881	D	E												E		N			-90,922.24
3050	4901	D	E												E		N	1		-217,627.37
Sub-Total, 3050																				**130,427,984.94**
3060	4221	D	B			F		DISC				X			E		N	1		-2,128,830.36
3060	4251	D	B			F		DISC				X			E		N	1		-1,458,412.01
Sub-Total, 3060																				**-3,587,242.37**
3071	4221	D	B			F		DISC				X			E		N	1		2,128,830.36
3071	4221	D	E			F		DISC				X			E		N	1		-1,921,271.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /07-0130 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E		N	1		1,458,412.01
3071	4251	D	E			F		DISC				X		E		N	1		-1,439,044.67
Sub-Total, 3071																			**226,926.70**
3090	4221	D	E			F		DISC						E		N	1		-1,921,271.00
3090	4251	D	E			F		DISC						E		N	1		-1,439,044.67
Sub-Total, 3090																			**-3,360,315.67**
3100, Obligated balance, start of year																			========== 140,034,797.94
3200, Obligated balance, end of year																			========== 127,067,669.27

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-34,422.41
4011	4802	C	E					DISC				X		E		N	1	N	47,651.61
4011	4902	C	E					DISC				X		E		N		N	436,192.22
4011	4902	C	E					DISC				X		E		N		N	5,445,220.60
Sub-Total, 4011																			**5,894,642.02**
4020, Disc: Total outlays, gross																			========== 5,894,642.02
4030	4222	D	E			F		DISC				X		E		N	1		-77.04
4030	4252	D	E			F		DISC				X		E		N			-18,663.40
Sub-Total, 4030																			**-18,740.44**
4033	4252	C	E			E		DISC				X		E		N			337.91
4040, Disc: Offsets against gross BA and outlays (total)																			========== -18,402.53
4052	4222	D	E			F		DISC				X		E		N	1		77.04
4052	4252	C	E			E		DISC				X		E		N			-337.91
4052	4252	D	E			F		DISC				X		E		N			18,663.40
Sub-Total, 4052																			**18,402.53**
4060, Disc: Additional offsets against BA only (total)																			========= 18,402.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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
4080, Disc: Outlays, net																				========== 5,876,239.49
4190, Outlays, net (disc. and mand.)																				========== 5,876,239.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		101,060,669.75
3000	4901	C	B									X		E			N	1		8,537,223.52
Sub-Total, 3000																				**109,597,893.27**
3011	4801	C	B									X		E			N	1		-101,060,669.75
3011	4801	C	E									X		E			N	1		79,717,385.94
3011	4901	C	B									X		E			N	1		-8,537,223.52
3011	4901	C	E									X		E			N	1		6,786,650.82
3011	4902	C	E					DISC				X		E			N		N	23,093,856.51
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-23,093,856.51
3041	4871	D	E									X		E			N			-79,022.50
3050	4801	C	E											E			N	1		79,717,385.94
3050	4871	D	E											E			N			-79,022.50
3050	4901	C	E											E			N	1		6,786,650.82
Sub-Total, 3050																				**86,425,014.26**
3100, Obligated balance, start of year																				========== 109,597,893.27
3200, Obligated balance, end of year																				========== 86,425,014.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	23,093,856.51
4020, Disc: Total outlays, gross																			========== 23,093,856.51
4080, Disc: Outlays, net																			========== 23,093,856.51
4190, Outlays, net (disc. and mand.)																			========== 23,093,856.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Defense Health Program
Treasury Account:
Budget Account Id: 007-10-0130 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 8,882,888,053.22

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,680,794,719.38

1011, Unob Bal: Transferred from other accounts 296,974,640.00

1021, Unob Bal: Recov of prior year unpaid obligations 23,375,513.18

1050, Unob Bal: Unobligated balance (total) ========== 2,001,144,872.56

1100, BA: Disc: Appropriation 33,714,347,000.00

1120, BA: Disc: Approps transferred to other accounts -27,388,000.00

1121, BA: Disc: Approps transferred from other accounts 254,000.00

1130, BA: Disc: Appropriations permanently reduced -519,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -13,279,000.00

1160, BA: Disc: Appropriation (total) ========== 33,673,415,000.00

1700, BA: Disc: Spending auth: Collected 176,050,163.81

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 155,667,167.01

1750, BA: Disc: Spending auth: Total ========== 331,717,330.82

1800, BA: Mand: Spending auth: Collected 402,200,000.00

1850, BA: Mand: Spending auth: Total ========== 402,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Defense Health Program
Treasury Account:
Budget Account Id: 007-10-0130 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 34,407,332,330.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 36,408,477,203.38
1940, Unob Bal: Memo: Unob bal expiring																				-25,136,745,705.94
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				2,388,843,444.22

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,915,003,154.73
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,882,888,053.22
3011, Ob Bal: Obligations incurred: Expired accounts	659,398,383.36
3020, Ob Bal: Outlays (gross)	-8,118,231,879.26
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,375,513.18
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-811,555,643.46
3050, Ob Bal: EOY: Unpaid obligations	11,504,126,555.41
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-396,194,222.02
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-155,667,167.01
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	115,889,968.34
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-435,971,420.69
3100, Obligated balance, start of year	========== 10,518,808,932.71
3200, Obligated balance, end of year	========== 11,068,155,134.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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	========== 34,005,132,330.82
4010, Disc: Outlays from new authority	4,447,289,946.76
4011, Disc: Outlays from balances	3,268,741,932.50
4020, Disc: Total outlays, gross	========== 7,716,031,879.26
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-205,327,479.53
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-79,885,008.43
4040, Disc: Offsets against gross BA and outlays (total)	========== -285,212,487.96
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-155,667,167.01
4052, Disc: Offset, BA: Collection cred to expired accts	109,162,324.15
4060, Disc: Additional offsets against BA only (total)	========== -46,504,842.86
4070, Disc: Budget authority, net	========== 33,673,415,000.00
4080, Disc: Outlays, net	========== 7,430,819,391.30
4090, Mand: Budget authority, gross	========== 402,200,000.00
4100, Mand: Outlays from new authority	402,200,000.00
4110, Mand: Total outlays, gross	402,200,000.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-402,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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)																				========== -402,200,000.00
4180, Budget authority, net (disc. and mand.)																				========== 33,673,415,000.00
4190, Outlays, net (disc. and mand.)																				========== 7,430,819,391.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-335,119.05
0900	4901	C	E									X			U		N	1		835,119.05
0900	4902	D	E					DISC	NEW			X			U		N		N	-500,000.00
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		335,169.05
1000	4901	C	B									X			U		N	1		-335,119.05
Sub-Total, 1000																				**50.00**
1050, Unob Bal: Unobligated balance (total)																				====== 50.00
1100	4119	D	E	P				DISC				X		X	U		N	1		308,668,000.00
1120	4170	C	E	P				DISC		17	1804	X			U		N			-62,977,000.00
1160, BA: Disc: Appropriation (total)																				========== 245,691,000.00
1900, Budget authority total (disc. and mand.)																				========== 245,691,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 245,691,050.00
1941	4510	C	E		A										U		N	1		245,691,000.00
1941	4610	C	E		A										U		N	1		50.00
Sub-Total, 1941																				**245,691,050.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		335,119.05
3010	4901	C	B									X			U		N	1		-335,119.05
3010	4901	C	E									X			U		N	1		835,119.05
3010	4902	D	E					DISC	NEW			X			U		N		N	-500,000.00
Sub-Total, 3010																				**0.00**
3020	4902	D	E					DISC	NEW			X			U		N		N	500,000.00
3050	4901	C	E												U		N	1		835,119.05
3100, Obligated balance, start of year																				========== 335,119.05
3200, Obligated balance, end of year																				========== 835,119.05

BA & O, Net

4000, Disc: Budget authority, gross																				========== 245,691,000.00
4010	4902	D	E					DISC	NEW			X			U		N		N	-500,000.00
4020, Disc: Total outlays, gross																				========== -500,000.00
4070, Disc: Budget authority, net																				========== 245,691,000.00
4080, Disc: Outlays, net																				========== -500,000.00
4180, Budget authority, net (disc. and mand.)																				========== 245,691,000.00
4190, Outlays, net (disc. and mand.)																				========== -500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: The Department of Defense Environmental Restoration Accounts
Treasury Account: Environmental Restoration, Army
Budget Account Id: 007-10-0810 Treasury Account Id: 21- - /X -0810 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		735.35
1050, Unob Bal: Unobligated balance (total)																				====== 735.35
1100	4119	D	E	P				DISC				X		X	U		N	1		346,031,000.00
1120	4170	C	E	P				DISC		21	2020	X			U		N			-95,969,000.00
1160, BA: Disc: Appropriation (total)																				========== 250,062,000.00
1900, Budget authority total (disc. and mand.)																				========== 250,062,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 250,062,735.35
1941	4510	C	E		A										U		N	1		250,062,735.35
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 250,062,000.00
4070, Disc: Budget authority, net																				========== 250,062,000.00
4180, Budget authority, net (disc. and mand.)																				========== 250,062,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		250.00
1050, Unob Bal: Unobligated balance (total)																				====== 250.00
1100	4119	D	E	P				DISC				X		X	U		N	1		525,453,000.00
1120	4170	C	E	P				DISC		57	3400	X			U		N			-103,834,000.00
1160, BA: Disc: Appropriation (total)																				========== 421,619,000.00
1900, Budget authority total (disc. and mand.)																				========== 421,619,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 421,619,250.00
1941	4510	C	E		A										U		N	1		421,619,250.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 421,619,000.00
4070, Disc: Budget authority, net																				========== 421,619,000.00
4180, Budget authority, net (disc. and mand.)																				========== 421,619,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,275,132.82
1010	4190	C	E							97	0100	X			U		N			-3,200,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,075,132.82
1100	4119	D	E	P				DISC				X		X	U		N	1		10,716,000.00
1120	4170	C	E	P				DISC		97	0100	X			U		N			-2,219,000.00
1160, BA: Disc: Appropriation (total)																				========== 8,497,000.00
1900, Budget authority total (disc. and mand.)																				========== 8,497,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,572,132.82
1941	4620	C	E		A										U		N	1		9,572,132.82
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 8,497,000.00
4070, Disc: Budget authority, net																				========== 8,497,000.00
4180, Budget authority, net (disc. and mand.)																				========== 8,497,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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	4,276,168.17
1010, Unob Bal: Transferred to other accounts	-3,200,000.00
1050, Unob Bal: Unobligated balance (total)	========== 1,076,168.17
1100, BA: Disc: Appropriation	1,190,868,000.00
1120, BA: Disc: Approps transferred to other accounts	-264,999,000.00
1160, BA: Disc: Appropriation (total)	========== 925,869,000.00
1900, Budget authority total (disc. and mand.)	========== 925,869,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 926,945,168.17
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	926,945,168.17

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	335,119.05
3020, Ob Bal: Outlays (gross)	500,000.00
3050, Ob Bal: EOY: Unpaid obligations	835,119.05
3100, Obligated balance, start of year	========== 335,119.05
3200, Obligated balance, end of year	========== 835,119.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, The Department of Defense Environmental Restorati
Treasury Account:
Budget Account Id: 007-10-0810 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 925,869,000.00
4010, Disc: Outlays from new authority	-500,000.00
4020, Disc: Total outlays, gross	========== -500,000.00
4070, Disc: Budget authority, net	========== 925,869,000.00
4080, Disc: Outlays, net	========== -500,000.00
4180, Budget authority, net (disc. and mand.)	========== 925,869,000.00
4190, Outlays, net (disc. and mand.)	========== -500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Environmental Restoration, Formerly Used Defense Sites
Treasury Account: Environmental Restoration, Formerly Used Defense Sites
Budget Account Id: 007-10-0811 Treasury Account Id: 97- - /X -0811 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,824,448.62
1010	4190	C	E							21	2020	X			U		N			-1,036,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 788,448.62
1100	4119	D	E	P				DISC				X		X	U		N	1		326,495,000.00
1120	4170	C	E	P				DISC		21	2020	X			U		N			-65,390,000.00
1160, BA: Disc: Appropriation (total)																				========== 261,105,000.00
1900, Budget authority total (disc. and mand.)																				========== 261,105,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 261,893,448.62
1941	4620	C	E		A										U		N	1		261,893,448.62
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 261,105,000.00
4070, Disc: Budget authority, net																				========== 261,105,000.00
4180, Budget authority, net (disc. and mand.)																				========== 261,105,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Environmental Restoration, Formerly Used Defense
Treasury Account:
Budget Account Id: 007-10-0811 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,824,448.62
1010, Unob Bal: Transferred to other accounts	-1,036,000.00
1050, Unob Bal: Unobligated balance (total)	========== 788,448.62
1100, BA: Disc: Appropriation	326,495,000.00
1120, BA: Disc: Approps transferred to other accounts	-65,390,000.00
1160, BA: Disc: Appropriation (total)	========== 261,105,000.00
1900, Budget authority total (disc. and mand.)	========== 261,105,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 261,893,448.62
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	261,893,448.62

BA & O, Net

4000, Disc: Budget authority, gross	========== 261,105,000.00
4070, Disc: Budget authority, net	========== 261,105,000.00
4180, Budget authority, net (disc. and mand.)	========== 261,105,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- - /X -0819 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-65,186.63
0900	4801	C	E									X			U		N	1		65,186.63
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		346,948.41
1000	4801	C	B									X			U		N	1		-65,186.63
	Sub-Total, 1000																			**281,761.78**
1050, Unob Bal: Unobligated balance (total)																				========== 281,761.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 281,761.78
1941	4610	C	E		A										U		N	1		281,761.78
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		65,186.63
3010	4801	C	B									X			U		N	1		-65,186.63
3010	4801	C	E									X			U		N	1		65,186.63
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		65,186.63
3100, Obligated balance, start of year																				========= 65,186.63
3200, Obligated balance, end of year																				========= 65,186.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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- -12/13-0819 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		412,524.72
0900	4902	C	E					DISC				X			U		N		N	89,071.07
	Sub-Total, 0900																			**501,595.79**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		107,662,000.00
1160, BA: Disc: Appropriation (total)																				========== 107,662,000.00
1900, Budget authority total (disc. and mand.)																				========== 107,662,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 107,662,000.00
1941	4610	C	E		A										U		N	1		107,160,404.21
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		412,524.72
3010	4902	C	E					DISC				X			U		N		N	89,071.07
	Sub-Total, 3010																			**501,595.79**
3020	4902	C	E					DISC				X			U		N		N	-89,071.07
3050	4801	C	E												U		N	1		412,524.72
3200, Obligated balance, end of year																				========== 412,524.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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- -12/13-0819 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 107,662,000.00
4010	4902	C	E					DISC				X			U		N		N	89,071.07
4020, Disc: Total outlays, gross																				========= 89,071.07
4070, Disc: Budget authority, net																				========== 107,662,000.00
4080, Disc: Outlays, net																				========= 89,071.07
4180, Budget authority, net (disc. and mand.)																				========== 107,662,000.00
4190, Outlays, net (disc. and mand.)																				========= 89,071.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		Y	1		-16,108,069.51
0900	4801	C	E									X		U		Y	1		26,638,044.84
0900	4802	C	B					DISC				X		U		Y	1	N	-380.00
0900	4802	C	E					DISC				X		U		Y	1	N	3,236.69
0900	4901	C	B									X		U		Y	1		-263,858.44
0900	4901	C	E									X		U		Y	1		924,446.05
0900	4902	C	E					DISC				X		U		Y		N	2,991,601.55
Sub-Total, 0900																			**14,185,021.18**

Budgetary Resources

1000	4201	D	B											U		Y	1		100,864,089.30
1000	4251	C	B			F		DISC				X		U		Y	1		-11,062.87
1000	4801	C	B									X		U		Y	1		-16,108,069.51
1000	4802	C	B					DISC				X		U		Y	1	N	-380.00
1000	4901	C	B									X		U		Y	1		-263,858.44
Sub-Total, 1000																			**84,480,718.48**
1021	4871	D	E									X		U		Y			1,185,802.00
1050, Unob Bal: Unobligated balance (total)																			==========
																			85,666,520.48
1700	4252	C	E			F		DISC				X		U		Y			-2,863.81
1701	4251	C	B			F		DISC				X		U		Y	1		11,062.87
1701	4251	C	E			F		DISC				X		U		Y	1		-8,199.06
Sub-Total, 1701																			**2,863.81**
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			85,666,520.48
1940	4610	C	E		A									U		Y	1		-71,425,153.30
1940	4700	C	E		A									U		Y	1		-56,346.00
Sub-Total, 1940																			**-71,481,499.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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
3000	4801	C	B									X		U		Y	1		16,108,069.51
3000	4901	C	B									X		U		Y	1		263,858.44
Sub-Total, 3000																			**16,371,927.95**
3010	4801	C	B									X		U		Y	1		-16,108,069.51
3010	4801	C	E									X		U		Y	1		26,638,044.84
3010	4802	C	B					DISC				X		U		Y	1	N	-380.00
3010	4802	C	E					DISC				X		U		Y	1	N	3,236.69
3010	4901	C	B									X		U		Y	1		-263,858.44
3010	4901	C	E									X		U		Y	1		924,446.05
3010	4902	C	E					DISC				X		U		Y		N	2,991,601.55
Sub-Total, 3010																			**14,185,021.18**
3020	4802	C	B					DISC				X		U		Y	1	N	380.00
3020	4802	C	E					DISC				X		U		Y	1	N	-3,236.69
3020	4902	C	E					DISC				X		U		Y		N	-2,991,601.55
Sub-Total, 3020																			**-2,994,458.24**
3040	4871	D	E									X		U		Y			-1,185,802.00
3050	4801	C	E											U		Y	1		26,638,044.84
3050	4871	D	E											U		Y			-1,185,802.00
3050	4901	C	E											U		Y	1		924,446.05
Sub-Total, 3050																			**26,376,688.89**
3060	4251	C	B			F		DISC				X		U		Y	1		11,062.87
3070	4251	C	B			F		DISC				X		U		Y	1		-11,062.87
3070	4251	C	E			F		DISC				X		U		Y	1		8,199.06
Sub-Total, 3070																			**-2,863.81**
3090	4251	C	E			F		DISC						U		Y	1		8,199.06
3100, Obligated balance, start of year																			========== 16,382,990.82
3200, Obligated balance, end of year																			========== 26,384,887.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -11/12-0819 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-380.00
4011	4802	C	E					DISC				X			U		Y	1	N	3,236.69
4011	4902	C	E					DISC				X			U		Y		N	2,991,601.55
	Sub-Total, 4011																			**2,994,458.24**
4020, Disc: Total outlays, gross																				========== 2,994,458.24
4030	4252	C	E			F		DISC				X			U		Y			2,863.81
4040, Disc: Offsets against gross BA and outlays (total)																				======== 2,863.81
4050	4251	C	B			F		DISC				X			U		Y	1		-11,062.87
4050	4251	C	E			F		DISC				X			U		Y	1		8,199.06
	Sub-Total, 4050																			**-2,863.81**
4060, Disc: Additional offsets against BA only (total)																				======= -2,863.81
4080, Disc: Outlays, net																				========== 2,997,322.05
4190, Outlays, net (disc. and mand.)																				========== 2,997,322.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -10/12-0819 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			Y	1		-861.56
0900	4902	C	E					DISC				X		U			Y		N	861.56
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B											U			Y	1		861.56
1000	4801	C	B									X		U			Y	1		-861.56
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B									X		U			Y	1		861.56
3010	4801	C	B									X		U			Y	1		-861.56
3010	4902	C	E					DISC				X		U			Y		N	861.56
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC				X		U			Y		N	-861.56
3100, Obligated balance, start of year																				====== 861.56
BA & O, Net																				
4011	4902	C	E					DISC				X		U			Y		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 2012 1st Quarter FACTS II 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			E		N	1		182,483,097.77
3000	4901	C	B									X			E		N	1		3,604,961.02
Sub-Total, 3000																				**186,088,058.79**
3011	4801	C	B									X			E		N	1		-182,483,097.77
3011	4801	C	E									X			E		N	1		162,531,689.34
3011	4802	C	B					DISC				X			E		N	1	N	-7,329.81
3011	4802	C	E					DISC				X			E		N	1	N	31,944.31
3011	4881	C	E									X			E		N			1,981,489.83
3011	4901	C	B									X			E		N	1		-3,604,961.02
3011	4901	C	E									X			E		N	1		2,822,454.92
3011	4902	C	E					DISC				X			E		N		N	20,709,300.03
Sub-Total, 3011																				**1,981,489.83**
3020	4802	C	B					DISC				X			E		N	1	N	7,329.81
3020	4802	C	E					DISC				X			E		N	1	N	-31,944.31
3020	4902	C	E					DISC				X			E		N		N	-20,709,300.03
Sub-Total, 3020																				**-20,733,914.53**
3041	4871	D	E									X			E		N			-7,835,038.43
3050	4801	C	E												E		N	1		162,531,689.34
3050	4871	D	E												E		N			-7,835,038.43
3050	4881	C	E												E		N			1,981,489.83
3050	4901	C	E												E		N	1		2,822,454.92
Sub-Total, 3050																				**159,500,595.66**
3060	4251	C	B			F		DISC				X			E		N	1		215,837.09
3071	4251	C	B			F		DISC				X			E		N	1		-215,837.09
3071	4251	C	E			F		DISC				X			E		N	1		57,509.58
Sub-Total, 3071																				**-158,327.51**
3090	4251	C	E			F		DISC							E		N	1		57,509.58
3100, Obligated balance, start of year																				========== 186,303,895.88
3200, Obligated balance, end of year																				========== 159,558,105.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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			E		N	1	N	-7,329.81
4011	4802	C	E					DISC				X			E		N	1	N	31,944.31
4011	4902	C	E					DISC				X			E		N		N	20,709,300.03
	Sub-Total, 4011																			**20,733,914.53**
	4020, Disc: Total outlays, gross																			========== 20,733,914.53
4030	4252	C	E			F		DISC				X			E		N			158,327.51
	4040, Disc: Offsets against gross BA and outlays (total)																			========== 158,327.51
4052	4252	C	E			F		DISC				X			E		N			-158,327.51
	4060, Disc: Additional offsets against BA only (total)																			========== -158,327.51
	4080, Disc: Outlays, net																			========== 20,892,242.04
	4190, Outlays, net (disc. and mand.)																			========== 20,892,242.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -09/10-0819 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,477,798.62
3000	4901	C	B									X			E		N	1		4,336,017.17
Sub-Total, 3000																				**16,813,815.79**
3011	4801	C	B									X			E		N	1		-12,477,798.62
3011	4801	C	E									X			E		N	1		9,232,465.10
3011	4802	C	B					DISC				X			E		N	1	N	-2,961.15
3011	4802	C	E					DISC				X			E		N	1	N	2,594.47
3011	4881	C	E									X			E		N			27,829.86
3011	4901	C	B									X			E		N	1		-4,336,017.17
3011	4901	C	E									X			E		N	1		2,515,269.74
3011	4902	C	E					DISC				X			E		N		N	5,066,447.63
Sub-Total, 3011																				**27,829.86**
3020	4802	C	B					DISC				X			E		N	1	N	2,961.15
3020	4802	C	E					DISC				X			E		N	1	N	-2,594.47
3020	4902	C	E					DISC				X			E		N		N	-5,066,447.63
Sub-Total, 3020																				**-5,066,080.95**
3041	4871	D	E									X			E		N			-1,073,669.02
3050	4801	C	E												E		N	1		9,232,465.10
3050	4871	D	E												E		N			-1,073,669.02
3050	4881	C	E												E		N			27,829.86
3050	4901	C	E												E		N	1		2,515,269.74
Sub-Total, 3050																				**10,701,895.68**
3060	4251	D	B			F		DISC				X			E		N	1		-12,988.73
3071	4251	D	B			F		DISC				X			E		N	1		12,988.73
3071	4251	D	E			F		DISC				X			E		N	1		-13,986.32
Sub-Total, 3071																				**-997.59**
3090	4251	D	E			F		DISC							E		N	1		-13,986.32
3100, Obligated balance, start of year																				========== 16,800,827.06
3200, Obligated balance, end of year																				========== 10,687,909.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	-2,961.15
4011	4802	C	E					DISC				X			E		N	1	N	2,594.47
4011	4902	C	E					DISC				X			E		N		N	5,066,447.63
	Sub-Total, 4011																			**5,066,080.95**
4020, Disc: Total outlays, gross																				========== 5,066,080.95
4030	4252	C	E			F		DISC				X			E		N			997.59
4040, Disc: Offsets against gross BA and outlays (total)																				====== 997.59
4052	4252	C	E			F		DISC				X			E		N			-997.59
4060, Disc: Additional offsets against BA only (total)																				====== -997.59
4080, Disc: Outlays, net																				========== 5,067,078.54
4190, Outlays, net (disc. and mand.)																				========== 5,067,078.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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		7,105,774.84
3000	4901	C	B									X		E		N	1		32,799.71
Sub-Total, 3000																			**7,138,574.55**
3011	4801	C	B									X		E		N	1		-7,105,774.84
3011	4801	C	E									X		E		N	1		6,916,940.64
3011	4901	C	B									X		E		N	1		-32,799.71
3011	4901	C	E									X		E		N	1		32,799.71
3011	4902	C	E					DISC				X		E		N		N	188,834.20
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-188,834.20
3041	4871	D	E									X		E		N			-7,959.16
3050	4801	C	E											E		N	1		6,916,940.64
3050	4871	D	E											E		N			-7,959.16
3050	4901	C	E											E		N	1		32,799.71
Sub-Total, 3050																			**6,941,781.19**
3100, Obligated balance, start of year																			========== 7,138,574.55
3200, Obligated balance, end of year																			========== 6,941,781.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account Id: 007-10-0819 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	188,834.20
4020, Disc: Total outlays, gross																				========== 188,834.20
4080, Disc: Outlays, net																				========== 188,834.20
4190, Outlays, net (disc. and mand.)																				========== 188,834.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Treasury Account: 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,547,761.68
3000	4901	C	B									X			E		N	1		2,546,984.81
Sub-Total, 3000																				**5,094,746.49**
3011	4801	C	B									X			E		N	1		-2,547,761.68
3011	4801	C	E									X			E		N	1		2,553,810.61
3011	4881	C	E									X			E		N			450,463.04
3011	4901	C	B									X			E		N	1		-2,546,984.81
3011	4901	C	E									X			E		N	1		1,833,464.71
3011	4902	C	E					DISC				X			E		N		N	707,471.17
Sub-Total, 3011																				**450,463.04**
3020	4902	C	E					DISC				X			E		N		N	-707,471.17
3041	4871	D	E									X			E		N			-450,180.35
3050	4801	C	E												E		N	1		2,553,810.61
3050	4871	D	E												E		N			-450,180.35
3050	4881	C	E												E		N			450,463.04
3050	4901	C	E												E		N	1		1,833,464.71
Sub-Total, 3050																				**4,387,558.01**
3060	4251	D	B			F		DISC				X			E		N	1		-719.01
3071	4251	D	B			F		DISC				X			E		N	1		719.01
3071	4251	D	E			F		DISC				X			E		N	1		-2,016.00
Sub-Total, 3071																				**-1,296.99**
3090	4251	D	E			F		DISC							E		N	1		-2,016.00
3100, Obligated balance, start of year																				========== 5,094,027.48
3200, Obligated balance, end of year																				========== 4,385,542.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	707,471.17
4020, Disc: Total outlays, gross																				========== 707,471.17
4030	4252	C	E			F		DISC				X			E		N			1,296.99
4040, Disc: Offsets against gross BA and outlays (total)																				======== 1,296.99
4052	4252	C	E			F		DISC				X			E		N			-1,296.99
4060, Disc: Additional offsets against BA only (total)																				======= -1,296.99
4080, Disc: Outlays, net																				========== 708,768.16
4190, Outlays, net (disc. and mand.)																				========== 708,768.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -07/08-0819 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,549,151.72
3000	4901	C	B									X			E		N	1		675,142.70
Sub-Total, 3000																				**5,224,294.42**
3011	4801	C	B									X			E		N	1		-4,549,151.72
3011	4801	C	E									X			E		N	1		4,513,451.43
3011	4802	C	B					DISC				X			E		N	1	N	-1,450.00
3011	4802	C	E					DISC				X			E		N	1	N	1,450.00
3011	4881	C	E									X			E		N			62,955.84
3011	4901	C	B									X			E		N	1		-675,142.70
3011	4901	C	E									X			E		N	1		655,251.31
3011	4902	C	E					DISC				X			E		N		N	55,591.68
Sub-Total, 3011																				**62,955.84**
3020	4802	C	B					DISC				X			E		N	1	N	1,450.00
3020	4802	C	E					DISC				X			E		N	1	N	-1,450.00
3020	4902	C	E					DISC				X			E		N		N	-55,591.68
Sub-Total, 3020																				**-55,591.68**
3041	4871	D	E									X			E		N			-259,975.84
3050	4801	C	E												E		N	1		4,513,451.43
3050	4871	D	E												E		N			-259,975.84
3050	4881	C	E												E		N			62,955.84
3050	4901	C	E												E		N	1		655,251.31
Sub-Total, 3050																				**4,971,682.74**
3060	4251	D	B			F		DISC				X			E		N	1		-29.13
3071	4251	D	B			F		DISC				X			E		N	1		29.13
3071	4251	D	E			F		DISC				X			E		N	1		-29.13
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-29.13
3100, Obligated balance, start of year																				========== 5,224,265.29
3200, Obligated balance, end of year																				========== 4,971,653.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	-1,450.00
4011	4802	C	E					DISC				X			E		N	1	N	1,450.00
4011	4902	C	E					DISC				X			E		N		N	55,591.68
	Sub-Total, 4011																			**55,591.68**
4020, Disc: Total outlays, gross																				========= 55,591.68
4080, Disc: Outlays, net																				========= 55,591.68
4190, Outlays, net (disc. and mand.)																				========= 55,591.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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		7,349,923.41
3000	4901	C	B									X			E		N	1		1,045,572.83
Sub-Total, 3000																				**8,395,496.24**
3011	4801	C	B									X			E		N	1		-7,349,923.41
3011	4801	C	E									X			E		N	1		7,504,297.54
3011	4901	C	B									X			E		N	1		-1,045,572.83
3011	4901	C	E									X			E		N	1		868,539.06
3011	4902	C	E					DISC				X			E		N		N	22,659.64
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-22,659.64
3041	4871	D	E									X			E		N			-295,446.01
3050	4801	C	E												E		N	1		7,504,297.54
3050	4871	D	E												E		N			-295,446.01
3050	4901	C	E												E		N	1		868,539.06
Sub-Total, 3050																				**8,077,390.59**
3060	4251	C	B			F		DISC				X			E		N	1		3,365.20
3071	4251	C	B			F		DISC				X			E		N	1		-3,365.20
3071	4251	C	E			F		DISC				X			E		N	1		3,365.20
Sub-Total, 3071																				**0.00**
3090	4251	C	E			F		DISC							E		N	1		3,365.20
3100, Obligated balance, start of year																				========== 8,398,861.44
3200, Obligated balance, end of year																				========== 8,080,755.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	4902	C	E					DISC				X			E		N		N	22,659.64
4020, Disc: Total outlays, gross																				========= 22,659.64
4080, Disc: Outlays, net																				========= 22,659.64
4190, Outlays, net (disc. and mand.)																				========= 22,659.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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 14,686,616.97

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 84,762,480.26

1021, Unob Bal: Recov of prior year unpaid obligations 1,185,802.00

1050, Unob Bal: Unobligated balance (total) ========== 85,948,282.26

1100, BA: Disc: Appropriation 107,662,000.00

1160, BA: Disc: Appropriation (total) ========== 107,662,000.00

1700, BA: Disc: Spending auth: Collected -2,863.81

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,863.81

1900, Budget authority total (disc. and mand.) ========== 107,662,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 193,610,282.26

1940, Unob Bal: Memo: Unob bal expiring -71,481,499.30

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 107,442,165.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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	245,192,962.42
3010, Ob Bal: Obligations incurred: Unexpired accounts	14,686,616.97
3011, Ob Bal: Obligations incurred: Expired accounts	2,522,738.57
3020, Ob Bal: Outlays (gross)	-29,858,943.04
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,185,802.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,922,268.81
3050, Ob Bal: EOY: Unpaid obligations	221,435,304.11
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	216,528.29
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,863.81
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-160,622.09
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	53,042.39
3100, Obligated balance, start of year	========== 245,409,490.71
3200, Obligated balance, end of year	========== 221,488,346.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account:
Budget Account Id: 007-10-0819 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 107,662,000.00
4010, Disc: Outlays from new authority	89,071.07
4011, Disc: Outlays from balances	29,769,871.97
4020, Disc: Total outlays, gross	========== 29,858,943.04
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	163,485.90
4040, Disc: Offsets against gross BA and outlays (total)	========== 163,485.90
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,863.81
4052, Disc: Offset, BA: Collection cred to expired accts	-160,622.09
4060, Disc: Additional offsets against BA only (total)	========== -163,485.90
4070, Disc: Budget authority, net	========== 107,662,000.00
4080, Disc: Outlays, net	========== 30,022,428.94
4180, Budget authority, net (disc. and mand.)	========== 107,662,000.00
4190, Outlays, net (disc. and mand.)	========== 30,022,428.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- - /X -0134 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,973,504.97
0900	4801	C	E									X			U		N	1		1,984,091.43
0900	4901	C	B									X			U		N	1		-152,570.84
0900	4901	C	E									X			U		N	1		153,707.14
0900	4902	D	E					DISC	BAL			X			U		N		N	-11,722.76
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		5,387,075.86
1000	4251	C	B			F		DISC				X			U		N	1		-70,161.99
1000	4801	C	B									X			U		N	1		-1,973,504.97
1000	4901	C	B									X			U		N	1		-152,570.84
	Sub-Total, 1000																			**3,190,838.06**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				3,190,838.06
1701	4251	C	B			F		DISC				X			U		N	1		70,161.99
1701	4251	C	E			F		DISC				X			U		N	1		-70,161.99
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				3,190,838.06
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 2012 1st Quarter FACTS II 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		1,973,504.97
3000	4901	C	B									X			U		N	1		152,570.84
Sub-Total, 3000																				**2,126,075.81**
3010	4801	C	B									X			U		N	1		-1,973,504.97
3010	4801	C	E									X			U		N	1		1,984,091.43
3010	4901	C	B									X			U		N	1		-152,570.84
3010	4901	C	E									X			U		N	1		153,707.14
3010	4902	D	E					DISC	BAL			X			U		N		N	-11,722.76
Sub-Total, 3010																				**0.00**
3020	4902	D	E					DISC	BAL			X			U		N		N	11,722.76
3050	4801	C	E												U		N	1		1,984,091.43
3050	4901	C	E												U		N	1		153,707.14
Sub-Total, 3050																				**2,137,798.57**
3060	4251	C	B			F		DISC				X			U		N	1		70,161.99
3070	4251	C	B			F		DISC				X			U		N	1		-70,161.99
3070	4251	C	E			F		DISC				X			U		N	1		70,161.99
Sub-Total, 3070																				**0.00**
3090	4251	C	E			F		DISC							U		N	1		70,161.99
3100, Obligated balance, start of year																				========== 2,196,237.80
3200, Obligated balance, end of year																				========== 2,207,960.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	D	E					DISC	BAL			X			U		N		N	-11,722.76
4020, Disc: Total outlays, gross																				========== -11,722.76
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																				========== -11,722.76
4190, Outlays, net (disc. and mand.)																				========== -11,722.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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- -12/14-0134 -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	D	E									X		U		N	1		-747.00
0900	4902	C	E					DISC				X		U		N		N	747.00
	Sub-Total, 0900																		**0.00**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		508,219,000.00
1160, BA: Disc: Appropriation (total)																			========== 508,219,000.00
1900, Budget authority total (disc. and mand.)																			========== 508,219,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 508,219,000.00
1941	4610	C	E		A									U		N	1		508,219,000.00
Change in Obl Bal																			
3010	4801	D	E									X		U		N	1		-747.00
3010	4902	C	E					DISC				X		U		N		N	747.00
	Sub-Total, 3010																		**0.00**
3020	4902	C	E					DISC				X		U		N		N	-747.00
3050	4801	D	E											U		N	1		-747.00
3200, Obligated balance, end of year																			====== -747.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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- -12/14-0134 -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																				========== 508,219,000.00
4010	4902	C	E					DISC				X			U		N		N	747.00
4020, Disc: Total outlays, gross																				====== 747.00
4070, Disc: Budget authority, net																				========== 508,219,000.00
4080, Disc: Outlays, net																				====== 747.00
4180, Budget authority, net (disc. and mand.)																				========== 508,219,000.00
4190, Outlays, net (disc. and mand.)																				====== 747.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-15,718,687.90
0900	4801	C	B									X		U			N	1		-283,935,988.06
0900	4801	C	E									X		U			N	1		261,545,135.79
0900	4801	C	E									X		U			N	1		9,182,453.04
0900	4901	C	B									X		U			N	1		-3,735,513.24
0900	4901	C	E									X		U			N	1		133,509.98
0900	4902	C	E					DISC				X		U			N		N	36,582,500.87
0900	4902	C	E					DISC				X		U			N		N	6,536,234.86
	Sub-Total, 0900																			**10,589,645.34**

Budgetary Resources

1000	4201	D	B											U			N	1		500,151,435.60
1000	4221	D	B			F		DISC				X		U			N	1		15,718,687.90
1000	4251	D	B			F		DISC				X		U			N	1		23,909.42
1000	4801	C	B									X		U			N	1		-15,718,687.90
1000	4801	C	B									X		U			N	1		-283,935,988.06
1000	4901	C	B									X		U			N	1		-3,735,513.24
	Sub-Total, 1000																			**212,503,843.72**
1050, Unob Bal: Unobligated balance (total)																				========== 212,503,843.72
1700	4252	C	E			F		DISC				X		U			N			-452,651.27
1701	4221	D	B			F		DISC				X		U			N	1		-15,718,687.90
1701	4221	D	E			F		DISC				X		U			N	1		9,182,453.04
1701	4251	D	B			F		DISC				X		U			N	1		-23,909.42
1701	4251	D	E			F		DISC				X		U			N	1		7,012,795.55
	Sub-Total, 1701																			**452,651.27**
1930, Total budgetary resources avail (disc. and mand.)																				========== 212,503,843.72
1941	4610	C	E		A									U			N	1		201,914,198.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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
3000	4801	C	B									X			U		N	1		15,718,687.90
3000	4801	C	B									X			U		N	1		283,935,988.06
3000	4901	C	B									X			U		N	1		3,735,513.24
Sub-Total, 3000																				**303,390,189.20**
3010	4801	C	B									X			U		N	1		-15,718,687.90
3010	4801	C	B									X			U		N	1		-283,935,988.06
3010	4801	C	E									X			U		N	1		261,545,135.79
3010	4801	C	E									X			U		N	1		9,182,453.04
3010	4901	C	B									X			U		N	1		-3,735,513.24
3010	4901	C	E									X			U		N	1		133,509.98
3010	4902	C	E					DISC				X			U		N		N	36,582,500.87
3010	4902	C	E					DISC				X			U		N		N	6,536,234.86
Sub-Total, 3010																				**10,589,645.34**
3020	4902	C	E					DISC				X			U		N		N	-36,582,500.87
3020	4902	C	E					DISC				X			U		N		N	-6,536,234.86
Sub-Total, 3020																				**-43,118,735.73**
3050	4801	C	E												U		N	1		261,545,135.79
3050	4801	C	E												U		N	1		9,182,453.04
3050	4901	C	E												U		N	1		133,509.98
Sub-Total, 3050																				**270,861,098.81**
3060	4221	D	B			F		DISC				X			U		N	1		-15,718,687.90
3060	4251	D	B			F		DISC				X			U		N	1		-23,909.42
Sub-Total, 3060																				**-15,742,597.32**
3070	4221	D	B			F		DISC				X			U		N	1		15,718,687.90
3070	4221	D	E			F		DISC				X			U		N	1		-9,182,453.04
3070	4251	D	B			F		DISC				X			U		N	1		23,909.42
3070	4251	D	E			F		DISC				X			U		N	1		-7,012,795.55
Sub-Total, 3070																				**-452,651.27**
3090	4221	D	E			F		DISC							U		N	1		-9,182,453.04
3090	4251	D	E			F		DISC							U		N	1		-7,012,795.55
Sub-Total, 3090																				**-16,195,248.59**
3100, Obligated balance, start of year																				========== 287,647,591.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -11/13-0134 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 254,665,850.22

BA & O, Net

4011	4902	C	E					DISC				X		U			N		N	36,582,500.87
4011	4902	C	E					DISC				X		U			N		N	6,536,234.86
Sub-Total, 4011																				**43,118,735.73**
4020, Disc: Total outlays, gross																				========== 43,118,735.73
4030	4252	C	E			F		DISC				X		U			N			452,651.27
4040, Disc: Offsets against gross BA and outlays (total)																				========== 452,651.27
4050	4221	D	B			F		DISC				X		U			N	1		15,718,687.90
4050	4221	D	E			F		DISC				X		U			N	1		-9,182,453.04
4050	4251	D	B			F		DISC				X		U			N	1		23,909.42
4050	4251	D	E			F		DISC				X		U			N	1		-7,012,795.55
Sub-Total, 4050																				**-452,651.27**
4060, Disc: Additional offsets against BA only (total)																				========== -452,651.27
4080, Disc: Outlays, net																				========== 43,571,387.00
4190, Outlays, net (disc. and mand.)																				========== 43,571,387.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -10/12-0134 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-4,263.17
0900	4801	C	B									X			U		Y	1		-154,647,017.14
0900	4801	C	E									X			U		Y	1		88,079,122.46
0900	4801	C	E									X			U		Y	1		4,263.17
0900	4901	C	B									X			U		Y	1		-7,344,494.58
0900	4901	C	E									X			U		Y	1		5,116,257.17
0900	4902	C	E					DISC				X			U		Y		N	60,579,872.23
Sub-Total, 0900																				**-8,216,259.86**

Budgetary Resources

1000	4201	D	B												U		Y	1		179,620,776.81
1000	4251	C	B			F		DISC				X			U		Y	1		-25,543.78
1000	4801	C	B									X			U		Y	1		-4,263.17
1000	4801	C	B									X			U		Y	1		-154,647,017.14
1000	4901	C	B									X			U		Y	1		-7,344,494.58
Sub-Total, 1000																				**17,599,458.14**
1021	4871	D	E									X			U		Y			5,597.34
1050, Unob Bal: Unobligated balance (total)																				========== 17,605,055.48
1700	4252	C	E			F		DISC				X			U		Y			-369,335.96
1701	4251	C	B			F		DISC				X			U		Y	1		25,543.78
1701	4251	D	E			F		DISC				X			U		Y	1		343,792.18
Sub-Total, 1701																				**369,335.96**
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,605,055.48
1940	4610	C	E		A										U		Y	1		-25,821,315.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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		Y	1		4,263.17
3000	4801	C	B									X			U		Y	1		154,647,017.14
3000	4901	C	B									X			U		Y	1		7,344,494.58
Sub-Total, 3000																				**161,995,774.89**
3010	4801	C	B									X			U		Y	1		-4,263.17
3010	4801	C	B									X			U		Y	1		-154,647,017.14
3010	4801	C	E									X			U		Y	1		88,079,122.46
3010	4801	C	E									X			U		Y	1		4,263.17
3010	4901	C	B									X			U		Y	1		-7,344,494.58
3010	4901	C	E									X			U		Y	1		5,116,257.17
3010	4902	C	E					DISC				X			U		Y		N	60,579,872.23
Sub-Total, 3010																				**-8,216,259.86**
3020	4902	C	E					DISC				X			U		Y		N	-60,579,872.23
3040	4871	D	E									X			U		Y			-5,597.34
3050	4801	C	E												U		Y	1		88,079,122.46
3050	4801	C	E												U		Y	1		4,263.17
3050	4871	D	E												U		Y			-5,597.34
3050	4901	C	E												U		Y	1		5,116,257.17
Sub-Total, 3050																				**93,194,045.46**
3060	4251	C	B			F		DISC				X			U		Y	1		25,543.78
3070	4251	C	B			F		DISC				X			U		Y	1		-25,543.78
3070	4251	D	E			F		DISC				X			U		Y	1		-343,792.18
Sub-Total, 3070																				**-369,335.96**
3090	4251	D	E			F		DISC							U		Y	1		-343,792.18
3100, Obligated balance, start of year																				========== 162,021,318.67
3200, Obligated balance, end of year																				========== 92,850,253.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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		Y		N	60,579,872.23
4020, Disc: Total outlays, gross																				========== 60,579,872.23
4030	4252	C	E			F		DISC				X			U		Y			369,335.96
4040, Disc: Offsets against gross BA and outlays (total)																				========== 369,335.96
4050	4251	C	B			F		DISC				X			U		Y	1		-25,543.78
4050	4251	D	E			F		DISC				X			U		Y	1		-343,792.18
Sub-Total, 4050																				**-369,335.96**
4060, Disc: Additional offsets against BA only (total)																				========== -369,335.96
4080, Disc: Outlays, net																				========== 60,949,208.19
4190, Outlays, net (disc. and mand.)																				========== 60,949,208.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		36,531,117.85
3000	4801	C	B									X		E		N	1		83,328.24
3000	4901	C	B									X		E		N	1		2,246,365.06
Sub-Total, 3000																			**38,860,811.15**
3011	4801	C	B									X		E		N	1		-36,531,117.85
3011	4801	C	B									X		E		N	1		-83,328.24
3011	4801	C	E									X		E		N	1		21,178,875.28
3011	4801	C	E									X		E		N	1		83,328.24
3011	4881	D	E									X		E		N			-34,186.78
3011	4901	C	B									X		E		N	1		-2,246,365.06
3011	4901	C	E									X		E		N	1		259,399.38
3011	4902	C	E					DISC				X		E		N		N	17,339,208.25
Sub-Total, 3011																			**-34,186.78**
3020	4902	C	E					DISC				X		E		N		N	-17,339,208.25
3041	4871	D	E									X		E		N			-141,575.61
3050	4801	C	E											E		N	1		21,178,875.28
3050	4801	C	E											E		N	1		83,328.24
3050	4871	D	E											E		N			-141,575.61
3050	4881	D	E											E		N			-34,186.78
3050	4901	C	E											E		N	1		259,399.38
Sub-Total, 3050																			**21,345,840.51**
3060	4221	D	B			F		DISC				X		E		N	1		-83,328.24
3060	4251	C	B			F		DISC				X		E		N	1		60,618.47
Sub-Total, 3060																			**-22,709.77**
3071	4221	D	B			F		DISC				X		E		N	1		83,328.24
3071	4221	D	E			F		DISC				X		E		N	1		-83,328.24
3071	4251	C	B			F		DISC				X		E		N	1		-60,618.47
3071	4251	D	E			F		DISC				X		E		N	1		-148,372.95
Sub-Total, 3071																			**-208,991.42**
3090	4221	D	E			F		DISC						E		N	1		-83,328.24
3090	4251	D	E			F		DISC						E		N	1		-148,372.95
Sub-Total, 3090																			**-231,701.19**
3100, Obligated balance, start of year																			========== 38,838,101.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -09/11-0134 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 21,114,139.32
BA & O, Net																				
4011	4902	C	E					DISC				X		E			N		N	17,339,208.25
4020, Disc: Total outlays, gross																				========== 17,339,208.25
4030	4252	C	E			F		DISC				X		E			N			208,991.42
4040, Disc: Offsets against gross BA and outlays (total)																				========== 208,991.42
4052	4252	C	E			F		DISC				X		E			N			-208,991.42
4060, Disc: Additional offsets against BA only (total)																				========== -208,991.42
4080, Disc: Outlays, net																				========== 17,548,199.67
4190, Outlays, net (disc. and mand.)																				========== 17,548,199.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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		6,655,587.16
3000	4901	C	B									X			E		N	1		20,457.15
Sub-Total, 3000																				**6,676,044.31**
3011	4801	C	B									X			E		N	1		-6,655,587.16
3011	4801	C	E									X			E		N	1		3,535,086.80
3011	4802	D	B					DISC				X			E		N	1	N	3,259.70
3011	4802	D	E					DISC				X			E		N	1	N	-3,530.70
3011	4881	C	E									X			E		N			3,084.41
3011	4901	C	B									X			E		N	1		-20,457.15
3011	4901	C	E									X			E		N	1		185,121.34
3011	4902	C	E					DISC				X			E		N		N	2,956,107.17
Sub-Total, 3011																				**3,084.41**
3020	4802	D	B					DISC				X			E		N	1	N	-3,259.70
3020	4802	D	E					DISC				X			E		N	1	N	3,530.70
3020	4902	C	E					DISC				X			E		N		N	-2,956,107.17
Sub-Total, 3020																				**-2,955,836.17**
3041	4871	D	E									X			E		N			-5,099.12
3050	4801	C	E												E		N	1		3,535,086.80
3050	4871	D	E												E		N			-5,099.12
3050	4881	C	E												E		N			3,084.41
3050	4901	C	E												E		N	1		185,121.34
Sub-Total, 3050																				**3,718,193.43**
3060	4251	C	B			F		DISC				X			E		N	1		23,135.08
3071	4251	C	B			F		DISC				X			E		N	1		-23,135.08
3071	4251	C	E			F		DISC				X			E		N	1		23,267.18
Sub-Total, 3071																				**132.10**
3090	4251	C	E			F		DISC							E		N	1		23,267.18
3100, Obligated balance, start of year																				========== 6,699,179.39
3200, Obligated balance, end of year																				========== 3,741,460.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	B					DISC				X			E		N	1	N	3,259.70
4011	4802	D	E					DISC				X			E		N	1	N	-3,530.70
4011	4902	C	E					DISC				X			E		N		N	2,956,107.17
	Sub-Total, 4011																			**2,955,836.17**
4020, Disc: Total outlays, gross																				========== 2,955,836.17
4030	4252	D	E			F		DISC				X			E		N			-132.10
4040, Disc: Offsets against gross BA and outlays (total)																				========== -132.10
4052	4252	D	E			F		DISC				X			E		N			132.10
4060, Disc: Additional offsets against BA only (total)																				====== 132.10
4080, Disc: Outlays, net																				========== 2,955,704.07
4190, Outlays, net (disc. and mand.)																				========== 2,955,704.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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		1,246,771.01
3000	4901	C	B									X			E		N	1		487,469.17
Sub-Total, 3000																				**1,734,240.18**
3011	4801	C	B									X			E		N	1		-1,246,771.01
3011	4801	C	E									X			E		N	1		1,213,772.40
3011	4881	C	E									X			E		N			29,375.13
3011	4901	C	B									X			E		N	1		-487,469.17
3011	4901	C	E									X			E		N	1		487,469.17
3011	4902	C	E					DISC				X			E		N		N	32,998.61
Sub-Total, 3011																				**29,375.13**
3020	4902	C	E					DISC				X			E		N		N	-32,998.61
3050	4801	C	E												E		N	1		1,213,772.40
3050	4881	C	E												E		N			29,375.13
3050	4901	C	E												E		N	1		487,469.17
Sub-Total, 3050																				**1,730,616.70**
3060	4251	C	B			F		DISC				X			E		N	1		10,286.76
3071	4251	C	B			F		DISC				X			E		N	1		-10,286.76
3071	4251	C	E			F		DISC				X			E		N	1		10,286.76
Sub-Total, 3071																				**0.00**
3090	4251	C	E			F		DISC							E		N	1		10,286.76
3100, Obligated balance, start of year																				========== 1,744,526.94
3200, Obligated balance, end of year																				========== 1,740,903.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	4902	C	E					DISC				X			E		N		N	32,998.61
4020, Disc: Total outlays, gross																				========= 32,998.61
4080, Disc: Outlays, net																				========= 32,998.61
4190, Outlays, net (disc. and mand.)																				========= 32,998.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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		768,588.30
3000	4901	D	B									X			E		N	1		-55,997.63
Sub-Total, 3000																				**712,590.67**
3011	4801	C	B									X			E		N	1		-768,588.30
3011	4801	C	E									X			E		N	1		768,723.25
3011	4901	D	B									X			E		N	1		55,997.63
3011	4901	D	E									X			E		N	1		-56,134.94
3011	4902	C	E					DISC				X			E		N		N	2.36
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2.36
3041	4871	D	E									X			E		N			-137.31
3050	4801	C	E												E		N	1		768,723.25
3050	4871	D	E												E		N			-137.31
3050	4901	D	E												E		N	1		-56,134.94
Sub-Total, 3050																				**712,451.00**
3060	4251	C	B			F		DISC				X			E		N	1		200.68
3071	4251	C	B			F		DISC				X			E		N	1		-200.68
3071	4251	C	E			F		DISC				X			E		N	1		200.68
Sub-Total, 3071																				**0.00**
3090	4251	C	E			F		DISC							E		N	1		200.68
3100, Obligated balance, start of year																				========== 712,791.35
3200, Obligated balance, end of year																				========== 712,651.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	2.36
4020, Disc: Total outlays, gross																				====== 2.36
4080, Disc: Outlays, net																				====== 2.36
4190, Outlays, net (disc. and mand.)																				====== 2.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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		975,606.93
3000	4901	C	B									X			E		N	1		23,545.83
Sub-Total, 3000																				**999,152.76**
3011	4801	C	B									X			E		N	1		-975,606.93
3011	4801	C	E									X			E		N	1		777,362.65
3011	4901	C	B									X			E		N	1		-23,545.83
3011	4901	C	E									X			E		N	1		220,726.98
3011	4902	C	E					DISC				X			E		N		N	1,063.13
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,063.13
3041	4871	D	E									X			E		N			-3,119.98
3050	4801	C	E												E		N	1		777,362.65
3050	4871	D	E												E		N			-3,119.98
3050	4901	C	E												E		N	1		220,726.98
Sub-Total, 3050																				**994,969.65**
3060	4251	C	B			F		DISC				X			E		N	1		6,702.71
3071	4251	C	B			F		DISC				X			E		N	1		-6,702.71
3071	4251	C	E			F		DISC				X			E		N	1		6,702.71
Sub-Total, 3071																				**0.00**
3090	4251	C	E			F		DISC							E		N	1		6,702.71
3100, Obligated balance, start of year																				========== 1,005,855.47
3200, Obligated balance, end of year																				========== 1,001,672.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	1,063.13
4020, Disc: Total outlays, gross																				======== 1,063.13
4080, Disc: Outlays, net																				======== 1,063.13
4190, Outlays, net (disc. and mand.)																				======== 1,063.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Cooperative Threat Reduction Account
Treasury Account:
Budget Account Id: 007-10-0134 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,373,385.48

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 233,294,139.92

1021, Unob Bal: Recov of prior year unpaid obligations 5,597.34

1050, Unob Bal: Unobligated balance (total) ========== 233,299,737.26

1100, BA: Disc: Appropriation 508,219,000.00

1160, BA: Disc: Appropriation (total) ========== 508,219,000.00

1700, BA: Disc: Spending auth: Collected -821,987.23

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 821,987.23

1900, Budget authority total (disc. and mand.) ========== 508,219,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 741,518,737.26

1940, Unob Bal: Memo: Unob bal expiring -25,821,315.34

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 713,324,036.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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	516,494,878.97
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,373,385.48
3011, Ob Bal: Obligations incurred: Expired accounts	-1,727.24
3020, Ob Bal: Outlays (gross)	-124,016,740.72
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,597.34
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-149,932.02
3050, Ob Bal: EOY: Unpaid obligations	394,694,267.13
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-15,629,276.09
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-821,987.23
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-208,859.32
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-16,660,122.64
3100, Obligated balance, start of year	========== 500,865,602.88
3200, Obligated balance, end of year	========== 378,034,144.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Cooperative Threat Reduction Account
Treasury Account:
Budget Account Id: 007-10-0134 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 508,219,000.00
4010, Disc: Outlays from new authority	747.00
4011, Disc: Outlays from balances	124,015,993.72
4020, Disc: Total outlays, gross	========== 124,016,740.72
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	1,030,846.55
4040, Disc: Offsets against gross BA and outlays (total)	========== 1,030,846.55
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-821,987.23
4052, Disc: Offset, BA: Collection cred to expired accts	-208,859.32
4060, Disc: Additional offsets against BA only (total)	========== -1,030,846.55
4070, Disc: Budget authority, net	========== 508,219,000.00
4080, Disc: Outlays, net	========== 125,047,587.27
4180, Budget authority, net (disc. and mand.)	========== 508,219,000.00
4190, Outlays, net (disc. and mand.)	========== 125,047,587.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro
Treasury Account: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro
Budget Account Id: 007-10-1236 Treasury Account Id: 17- - /X -1236 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,883.54
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
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		45,036.30
1000	4801	C	B									X			U		N	1		-1,883.54
1000	4901	C	B									X			U		N	1		-120.55
	Sub-Total, 1000																			**43,032.21**
1050, Unob Bal: Unobligated balance (total)																				========= 43,032.21
1930, Total budgetary resources avail (disc. and mand.)																				========= 43,032.21
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 2012 1st Quarter FACTS II 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		1,883.54
3000	4901	C	B									X			U		N	1		120.55
	Sub-Total, 3000																			**2,004.09**
3010	4801	C	B									X			U		N	1		-1,883.54
3010	4801	C	E									X			U		N	1		1,883.54
3010	4901	C	B									X			U		N	1		-120.55
3010	4901	C	E									X			U		N	1		120.55
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		1,883.54
3050	4901	C	E												U		N	1		120.55
	Sub-Total, 3050																			**2,004.09**
3100, Obligated balance, start of year																				======== 2,004.09
3200, Obligated balance, end of year																				======== 2,004.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	43,032.21
1050, Unob Bal: Unobligated balance (total)	========= 43,032.21
1930, Total budgetary resources avail (disc. and mand.)	========= 43,032.21
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	2,004.09
3050, Ob Bal: EOY: Unpaid obligations	2,004.09
3100, Obligated balance, start of year	======== 2,004.09
3200, Obligated balance, end of year	======== 2,004.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- - /X -2091 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		22,034,015.28
0900	4901	D	B									X			U		N	1		2,283,485.00
0900	4901	D	E									X			U		N	1		-2,283,485.00
	Sub-Total, 0900																			**22,034,015.28**
Budgetary Resources																				
1000	4201	D	B												U		N	1		60,832,818.00
1000	4901	D	B									X			U		N	1		2,283,485.00
	Sub-Total, 1000																			**63,116,303.00**
1050, Unob Bal: Unobligated balance (total)																				========== 63,116,303.00
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	D	E		A										U		N	1		-19,934,015.28
	Sub-Total, 1941																			**41,082,287.72**
Change in Obl Bal																				
3000	4901	D	B									X			U		N	1		-2,283,485.00
3010	4801	C	E									X			U		N	1		22,034,015.28
3010	4901	D	B									X			U		N	1		2,283,485.00
3010	4901	D	E									X			U		N	1		-2,283,485.00
	Sub-Total, 3010																			**22,034,015.28**
3050	4801	C	E												U		N	1		22,034,015.28
3050	4901	D	E												U		N	1		-2,283,485.00
	Sub-Total, 3050																			**19,750,530.28**
3100, Obligated balance, start of year																				========== -2,283,485.00
3200, Obligated balance, end of year																				========== 19,750,530.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- - /X -2091 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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- -12/13-2091 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		10,000.00
0900	4902	D	E					DISC				X			U		N		N	-9,454.62
Sub-Total, 0900																				**545.38**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		11,200,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 11,200,000,000.00
1700	4266	D	E					DISC				X			U		N			82,061,150.00
1750, BA: Disc: Spending auth: Total																				========== 82,061,150.00
1900, Budget authority total (disc. and mand.)																				========== 11,282,061,150.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,282,061,150.00
1941	4510	C	E		A										U		N	1		11,200,003,150.00
1941	4610	C	E		A										U		N	1		82,057,454.62
Sub-Total, 1941																				**11,282,060,604.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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- -12/13-2091 -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
3010	4801	C	E									X		U		N	1		10,000.00
3010	4902	D	E					DISC				X		U		N		N	-9,454.62
Sub-Total, 3010																			**545.38**
3020	4902	D	E					DISC				X		U		N		N	9,454.62
3050	4801	C	E											U		N	1		10,000.00
3200, Obligated balance, end of year																			========= 10,000.00

BA & O, Net

4000, Disc: Budget authority, gross																			========== 11,282,061,150.00
4010	4902	D	E					DISC				X		U		N		N	-9,454.62
4020, Disc: Total outlays, gross																			======= -9,454.62
4033	4266	D	E					DISC				X		U		N			-82,061,150.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -82,061,150.00
4070, Disc: Budget authority, net																			========== 11,200,000,000.00
4080, Disc: Outlays, net																			========== -82,070,604.62
4180, Budget authority, net (disc. and mand.)																			========== 11,200,000,000.00
4190, Outlays, net (disc. and mand.)																			========== -82,070,604.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -11/12-2091 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-4,647,493.56
0900	4801	C	B									X			U		Y	1		-1,287,445,611.13
0900	4801	C	E									X			U		Y	1		47,802,975.59
0900	4801	C	E									X			U		Y	1		2,703,168,941.43
0900	4901	C	B									X			U		Y	1		-97,329,336.42
0900	4901	C	E									X			U		Y	1		97,995,565.84
0900	4902	C	E					DISC				X			U		Y		N	498,709,926.97
0900	4902	C	E					DISC				X			U		Y		N	391,832,926.58
	Sub-Total, 0900																			**2,350,087,895.30**

Budgetary Resources

1000	4201	D	B												U		Y	1		7,430,059,115.56
1000	4801	C	B									X			U		Y	1		-4,647,493.56
1000	4801	C	B									X			U		Y	1		-1,287,445,611.13
1000	4901	C	B									X			U		Y	1		-97,329,336.42
	Sub-Total, 1000																			**6,040,636,674.45**
1021	4871	D	E									X			U		Y			6,883,953.25
1050, Unob Bal: Unobligated balance (total)																				========== 6,047,520,627.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,047,520,627.70
1940	4510	C	E		A										U		Y	1		-1,008,227,000.00
1940	4610	C	E		A										U		Y	1		-2,689,205,732.40
	Sub-Total, 1940																			**-3,697,432,732.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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
3000	4801	C	B									X			U		Y	1		4,647,493.56
3000	4801	C	B									X			U		Y	1		1,287,445,611.13
3000	4901	C	B									X			U		Y	1		97,329,336.42
Sub-Total, 3000																				**1,389,422,441.11**
3010	4801	C	B									X			U		Y	1		-4,647,493.56
3010	4801	C	B									X			U		Y	1		-1,287,445,611.13
3010	4801	C	E									X			U		Y	1		47,802,975.59
3010	4801	C	E									X			U		Y	1		2,703,168,941.43
3010	4901	C	B									X			U		Y	1		-97,329,336.42
3010	4901	C	E									X			U		Y	1		97,995,565.84
3010	4902	C	E					DISC				X			U		Y		N	498,709,926.97
3010	4902	C	E					DISC				X			U		Y		N	391,832,926.58
Sub-Total, 3010																				**2,350,087,895.30**
3020	4902	C	E					DISC				X			U		Y		N	-498,709,926.97
3020	4902	C	E					DISC				X			U		Y		N	-391,832,926.58
Sub-Total, 3020																				**-890,542,853.55**
3040	4871	D	E									X			U		Y			-6,883,953.25
3050	4801	C	E												U		Y	1		47,802,975.59
3050	4801	C	E												U		Y	1		2,703,168,941.43
3050	4871	D	E												U		Y			-6,883,953.25
3050	4901	C	E												U		Y	1		97,995,565.84
Sub-Total, 3050																				**2,842,083,529.61**
3100, Obligated balance, start of year																				========== 1,389,422,441.11
3200, Obligated balance, end of year																				========== 2,842,083,529.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	498,709,926.97
4011	4902	C	E					DISC				X			U		Y		N	391,832,926.58
	Sub-Total, 4011																			**890,542,853.55**
4020, Disc: Total outlays, gross																				========== 890,542,853.55
4080, Disc: Outlays, net																				========== 890,542,853.55
4190, Outlays, net (disc. and mand.)																				========== 890,542,853.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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		E		N	1		2,373,368.99
3000	4801	C	B									X		E		N	1		2,332,504,212.37
Sub-Total, 3000																			**2,334,877,581.36**
3011	4801	C	B									X		E		N	1		-2,373,368.99
3011	4801	C	B									X		E		N	1		-2,332,504,212.37
3011	4801	C	E									X		E		N	1		1,390,765.79
3011	4801	C	E									X		E		N	1		1,908,016,538.13
3011	4802	C	B					DISC				X		E		N	1	N	-54,542.00
3011	4881	C	E									X		E		N			11,100,593.69
3011	4901	C	E									X		E		N	1		553,927.71
3011	4902	C	E					DISC				X		E		N		N	982,603.20
3011	4902	C	E					DISC				X		E		N		N	423,988,288.53
Sub-Total, 3011																			**11,100,593.69**
3020	4802	C	B					DISC				X		E		N	1	N	54,542.00
3020	4902	C	E					DISC				X		E		N		N	-982,603.20
3020	4902	C	E					DISC				X		E		N		N	-423,988,288.53
Sub-Total, 3020																			**-424,916,349.73**
3041	4871	D	E									X		E		N			-1,305,657.05
3050	4801	C	E											E		N	1		1,390,765.79
3050	4801	C	E											E		N	1		1,908,016,538.13
3050	4871	D	E											E		N			-1,305,657.05
3050	4881	C	E											E		N			11,100,593.69
3050	4901	C	E											E		N	1		553,927.71
Sub-Total, 3050																			**1,919,756,168.27**
3100, Obligated balance, start of year																			========== 2,334,877,581.36
3200, Obligated balance, end of year																			========== 1,919,756,168.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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			E		N	1	N	-54,542.00
4011	4902	C	E					DISC				X			E		N		N	982,603.20
4011	4902	C	E					DISC				X			E		N		N	423,988,288.53
	Sub-Total, 4011																			**424,916,349.73**
	4020, Disc: Total outlays, gross																			========== 424,916,349.73
	4080, Disc: Outlays, net																			========== 424,916,349.73
	4190, Outlays, net (disc. and mand.)																			========== 424,916,349.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -09/10-2091 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		2,002,226,873.25
3000	4901	D	B									X			E		N	1		-1,991,238,974.58
Sub-Total, 3000																				**10,987,898.67**
3011	4801	C	E									X			E		N	1		750.00
3011	4901	C	B									X			E		N	1		-2,002,226,873.25
3011	4901	D	B									X			E		N	1		1,991,238,974.58
3011	4901	D	E									X			E		N	1		-1,991,238,974.58
3011	4901	C	E									X			E		N	1		2,002,226,873.25
3011	4902	D	E					DISC				X			E		N		N	-750.00
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	750.00
3050	4801	C	E												E		N	1		750.00
3050	4901	D	E												E		N	1		-1,991,238,974.58
3050	4901	C	E												E		N	1		2,002,226,873.25
Sub-Total, 3050																				**10,988,648.67**
3100, Obligated balance, start of year																				========== 10,987,898.67
3200, Obligated balance, end of year																				========== 10,988,648.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X		E			N		N	-750.00
4020, Disc: Total outlays, gross																				========== -750.00
4080, Disc: Outlays, net																				========== -750.00
4190, Outlays, net (disc. and mand.)																				========== -750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	C	B									X			E		N	1		17,926,313.00
3000	4901	D	B									X			E		N	1		-17,926,313.00
Sub-Total, 3000																				**-115.67**
3011	4801	D	B									X			E		N	1		115.67
3011	4801	D	E									X			E		N	1		-115.67
3011	4901	C	B									X			E		N	1		-17,926,313.00
3011	4901	D	B									X			E		N	1		17,926,313.00
3011	4901	C	E									X			E		N	1		17,926,313.00
3011	4901	D	E									X			E		N	1		-17,926,313.00
Sub-Total, 3011																				**0.00**
3050	4801	D	E												E		N	1		-115.67
3050	4901	C	E												E		N	1		17,926,313.00
3050	4901	D	E												E		N	1		-17,926,313.00
Sub-Total, 3050																				**-115.67**
3100, Obligated balance, start of year																				========== -115.67
3200, Obligated balance, end of year																				========== -115.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 Stat	TAFS Flg	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		1,000.00
	Sub-Total, 3000																			**1,000.00**
3011	4801	C	B									X		E			N	1		-51,217,080.00
3011	4801	D	B									X		E			N	1		51,217,080.00
3011	4801	D	E									X		E			N	1		-51,217,080.00
3011	4801	C	E									X		E			N	1		51,217,080.00
3011	4901	C	B									X		E			N	1		-1,000.00
3011	4901	C	E									X		E			N	1		1,000.00
	Sub-Total, 3011																			**0.00**
3050	4801	D	E											E			N	1		-51,217,080.00
3050	4801	C	E											E			N	1		51,217,080.00
3050	4901	C	E											E			N	1		1,000.00
	Sub-Total, 3050																			**1,000.00**
3100, Obligated balance, start of year																				======== 1,000.00
3200, Obligated balance, end of year																				======== 1,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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**
3011	4901	C	B									X			E		N	1		-250,130,822.00
3011	4901	D	B									X			E		N	1		250,130,822.00
3011	4901	D	E									X			E		N	1		-250,130,822.00
3011	4901	C	E									X			E		N	1		250,130,822.00
Sub-Total, 3011																				**0.00**
3050	4901	D	E												E		N	1		-250,130,822.00
3050	4901	C	E												E		N	1		250,130,822.00
Sub-Total, 3050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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 2,372,122,455.96

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,103,752,977.45

1021, Unob Bal: Recov of prior year unpaid obligations 6,883,953.25

1050, Unob Bal: Unobligated balance (total) ========== 6,110,636,930.70

1100, BA: Disc: Appropriation 11,200,000,000.00

1160, BA: Disc: Appropriation (total) ========== 11,200,000,000.00

1700, BA: Disc: Spending auth: Collected 82,061,150.00

1750, BA: Disc: Spending auth: Total ========== 82,061,150.00

1900, Budget authority total (disc. and mand.) ========== 11,282,061,150.00

1930, Total budgetary resources avail (disc. and mand.) ========== 17,392,698,080.70

1940, Unob Bal: Memo: Unob bal expiring -3,697,432,732.40

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 11,323,142,892.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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	3,733,005,320.47
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,372,122,455.96
3011, Ob Bal: Obligations incurred: Expired accounts	11,100,593.69
3020, Ob Bal: Outlays (gross)	-1,315,448,998.66
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,883,953.25
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,305,657.05
3050, Ob Bal: EOY: Unpaid obligations	4,792,589,761.16
3100, Obligated balance, start of year	========== 3,733,005,320.47
3200, Obligated balance, end of year	========== 4,792,589,761.16

BA & O, Net

4000, Disc: Budget authority, gross	========== 11,282,061,150.00
4010, Disc: Outlays from new authority	-9,454.62
4011, Disc: Outlays from balances	1,315,458,453.28
4020, Disc: Total outlays, gross	========== 1,315,448,998.66
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-82,061,150.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -82,061,150.00
4070, Disc: Budget authority, net	========== 11,200,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Afghanistan Security Forces Fund
Treasury Account:
Budget Account Id: 007-10-2091 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 1,233,387,848.66
4180, Budget authority, net (disc. and mand.)																				========== 11,200,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,233,387,848.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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- -12/13-2096 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		400,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 400,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 400,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 400,000,000.00
1941	4510	C	E		A										U		N	1		400,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 400,000,000.00
4070, Disc: Budget authority, net																				========== 400,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 400,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-212,719,175.41
0900	4801	C	E									X		U		Y	1		214,611,356.14
0900	4902	C	E					DISC				X		U		Y		N	6,966,876.24
Sub-Total, 0900																			**8,859,056.97**
Budgetary Resources																			
1000	4201	D	B											U		Y	1		396,919,228.83
1000	4801	C	B									X		U		Y	1		-212,719,175.41
Sub-Total, 1000																			**184,200,053.42**
1021	4871	D	E									X		U		Y			8,652.71
1050, Unob Bal: Unobligated balance (total)																			========== 184,208,706.13
1930, Total budgetary resources avail (disc. and mand.)																			========== 184,208,706.13
1940	4610	C	E	A										U		Y	1		-175,349,649.16
Change in Obl Bal																			
3000	4801	C	B									X		U		Y	1		212,719,175.41
3010	4801	C	B									X		U		Y	1		-212,719,175.41
3010	4801	C	E									X		U		Y	1		214,611,356.14
3010	4902	C	E					DISC				X		U		Y		N	6,966,876.24
Sub-Total, 3010																			**8,859,056.97**
3020	4902	C	E					DISC				X		U		Y		N	-6,966,876.24
3040	4871	D	E									X		U		Y			-8,652.71
3050	4801	C	E											U		Y	1		214,611,356.14
3050	4871	D	E											U		Y			-8,652.71
Sub-Total, 3050																			**214,602,703.43**
3100, Obligated balance, start of year																			========== 212,719,175.41
3200, Obligated balance, end of year																			========== 214,602,703.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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
4011	4902	C	E					DISC				X		U			Y		N	6,966,876.24
4020, Disc: Total outlays, gross																				========== 6,966,876.24
4080, Disc: Outlays, net																				========== 6,966,876.24
4190, Outlays, net (disc. and mand.)																				========== 6,966,876.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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

Program Activity Total Obligations

0900, Total new obligations 8,859,056.97

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 184,200,053.42

1021, Unob Bal: Recov of prior year unpaid obligations 8,652.71

1050, Unob Bal: Unobligated balance (total) ========== 184,208,706.13

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.) ========== 584,208,706.13

1940, Unob Bal: Memo: Unob bal expiring -175,349,649.16

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 400,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	212,719,175.41
3010, Ob Bal: Obligations incurred: Unexpired accounts	8,859,056.97
3020, Ob Bal: Outlays (gross)	-6,966,876.24
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,652.71
3050, Ob Bal: EOY: Unpaid obligations	214,602,703.43
3100, Obligated balance, start of year	========== 212,719,175.41
3200, Obligated balance, end of year	========== 214,602,703.43

BA & O, Net

4000, Disc: Budget authority, gross	========== 400,000,000.00
4011, Disc: Outlays from balances	6,966,876.24
4020, Disc: Total outlays, gross	========== 6,966,876.24
4070, Disc: Budget authority, net	========== 400,000,000.00
4080, Disc: Outlays, net	========== 6,966,876.24
4180, Budget authority, net (disc. and mand.)	========== 400,000,000.00
4190, Outlays, net (disc. and mand.)	========== 6,966,876.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	B									X			U		Y	1		-15,130,560.80
0900	4801	C	E									X			U		Y	1		15,073,918.25
0900	4902	C	E					DISC				X			U		Y		N	83,153,320.13
Sub-Total, 0900																				**83,096,677.58**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		1,408,413,334.48
1000	4801	C	B									X			U		Y	1		-15,130,560.80
Sub-Total, 1000																				**1,393,282,773.68**
1021	4871	D	E									X			U		Y			505,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,393,787,773.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,393,787,773.68
1940	4610	C	E		A										U		Y	1		-1,269,848,244.68
1940	4700	C	E		A										U		Y	1		-40,842,851.42
Sub-Total, 1940																				**-1,310,691,096.10**
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		15,130,560.80
3010	4801	C	B									X			U		Y	1		-15,130,560.80
3010	4801	C	E									X			U		Y	1		15,073,918.25
3010	4902	C	E					DISC				X			U		Y		N	83,153,320.13
Sub-Total, 3010																				**83,096,677.58**
3020	4902	C	E					DISC				X			U		Y		N	-83,153,320.13
3040	4871	D	E									X			U		Y			-505,000.00
3050	4801	C	E												U		Y	1		15,073,918.25
3050	4871	D	E												U		Y			-505,000.00
Sub-Total, 3050																				**14,568,918.25**
3100, Obligated balance, start of year																				========== 15,130,560.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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
3200, Obligated balance, end of year																				========== 14,568,918.25

BA & O, Net

4011	4902	C	E					DISC				X		U			Y		N	83,153,320.13
4020, Disc: Total outlays, gross																				========== 83,153,320.13
4080, Disc: Outlays, net																				========== 83,153,320.13
4190, Outlays, net (disc. and mand.)																				========== 83,153,320.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Treasury Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- -10/11-2092 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		192,467,328.08
3000	4901	C	B									X			E		N	1		7,285,599.13
Sub-Total, 3000																				**199,752,927.21**
3011	4801	C	B									X			E		N	1		-192,467,328.08
3011	4801	C	E									X			E		N	1		137,205,020.70
3011	4881	C	E									X			E		N			358,848.05
3011	4901	C	B									X			E		N	1		-7,285,599.13
3011	4901	C	E									X			E		N	1		7,484,505.63
3011	4902	C	E					DISC				X			E		N		N	55,063,400.88
Sub-Total, 3011																				**358,848.05**
3020	4902	C	E					DISC				X			E		N		N	-55,063,400.88
3041	4871	D	E									X			E		N			-12,539,726.55
3050	4801	C	E												E		N	1		137,205,020.70
3050	4871	D	E												E		N			-12,539,726.55
3050	4881	C	E												E		N			358,848.05
3050	4901	C	E												E		N	1		7,484,505.63
Sub-Total, 3050																				**132,508,647.83**
3100, Obligated balance, start of year																				========== 199,752,927.21
3200, Obligated balance, end of year																				========== 132,508,647.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	55,063,400.88
4020, Disc: Total outlays, gross																				========== 55,063,400.88
4080, Disc: Outlays, net																				========== 55,063,400.88
4190, Outlays, net (disc. and mand.)																				========== 55,063,400.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		105,049,162.61
3000	4901	C	B									X		E		N	1		17,260,581.14
Sub-Total, 3000																			**122,309,743.75**
3011	4801	C	B									X		E		N	1		-105,049,162.61
3011	4801	C	E									X		E		N	1		74,619,125.37
3011	4881	C	E									X		E		N			641,278.56
3011	4901	C	B									X		E		N	1		-17,260,581.14
3011	4901	C	E									X		E		N	1		17,487,882.94
3011	4902	C	E					DISC				X		E		N		N	30,202,735.44
Sub-Total, 3011																			**641,278.56**
3020	4902	C	E					DISC				X		E		N		N	-30,202,735.44
3041	4871	D	E									X		E		N			-503,850.90
3050	4801	C	E											E		N	1		74,619,125.37
3050	4871	D	E											E		N			-503,850.90
3050	4881	C	E											E		N			641,278.56
3050	4901	C	E											E		N	1		17,487,882.94
Sub-Total, 3050																			**92,244,435.97**
3100, Obligated balance, start of year																			========== 122,309,743.75
3200, Obligated balance, end of year																			========== 92,244,435.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	30,202,735.44
4020, Disc: Total outlays, gross																				========== 30,202,735.44
4080, Disc: Outlays, net																				========== 30,202,735.44
4190, Outlays, net (disc. and mand.)																				========== 30,202,735.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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- - /10-2092 -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
3011	4901	D	E									X			E		N	1		-5,642.36
3011	4902	C	E					DISC				X			E		N		N	5,642.36
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-5,642.36
3050	4901	D	E												E		N	1		-5,642.36
3200, Obligated balance, end of year																				======= -5,642.36

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	5,642.36
4020, Disc: Total outlays, gross																				======== 5,642.36
4080, Disc: Outlays, net																				======== 5,642.36
4190, Outlays, net (disc. and mand.)																				======== 5,642.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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		97,282,529.75
3000	4901	C	B									X			E		N	1		2,055,355.96
Sub-Total, 3000																				**99,337,885.71**
3011	4801	C	B									X			E		N	1		-97,282,529.75
3011	4801	C	E									X			E		N	1		88,250,446.82
3011	4881	C	E									X			E		N			1,705,334.69
3011	4901	C	B									X			E		N	1		-2,055,355.96
3011	4901	C	E									X			E		N	1		2,071,424.76
3011	4902	C	E					DISC				X			E		N		N	9,016,014.13
Sub-Total, 3011																				**1,705,334.69**
3020	4902	C	E					DISC				X			E		N		N	-9,016,014.13
3041	4871	D	E									X			E		N			-310,501.75
3050	4801	C	E												E		N	1		88,250,446.82
3050	4871	D	E												E		N			-310,501.75
3050	4881	C	E												E		N			1,705,334.69
3050	4901	C	E												E		N	1		2,071,424.76
Sub-Total, 3050																				**91,716,704.52**
3100, Obligated balance, start of year																				========== 99,337,885.71
3200, Obligated balance, end of year																				========== 91,716,704.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	9,016,014.13
4020, Disc: Total outlays, gross																				========== 9,016,014.13
4080, Disc: Outlays, net																				========== 9,016,014.13
4190, Outlays, net (disc. and mand.)																				========== 9,016,014.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		881,444,302.12
3000	4801	D	B									X			E		N	1		-745,591,141.45
3000	4901	D	B									X			E		N	1		-4,436,446.05
3000	4901	C	B									X			E		N	1		4,900,336.95
Sub-Total, 3000																				**136,317,051.57**
3011	4801	C	B									X			E		N	1		-881,444,302.12
3011	4801	D	B									X			E		N	1		745,591,141.45
3011	4801	D	E									X			E		N	1		-751,726,238.70
3011	4801	C	E									X			E		N	1		881,444,302.12
3011	4802	C	B					DISC				X			E		N	1	N	-47,500.00
3011	4802	C	B					DISC				X			E		N	1	N	-586,000.00
3011	4802	C	E					DISC				X			E		N	1	N	586,000.00
3011	4802	C	E					DISC				X			E		N	1	N	47,500.00
3011	4881	C	E									X			E		N			833,543.30
3011	4901	D	B									X			E		N	1		4,436,446.05
3011	4901	C	B									X			E		N	1		-4,900,336.95
3011	4901	D	E									X			E		N	1		-4,407,233.94
3011	4901	C	E									X			E		N	1		4,900,336.95
3011	4902	C	E					DISC				X			E		N		N	6,105,885.14
Sub-Total, 3011																				**833,543.30**
3020	4802	C	B					DISC				X			E		N	1	N	47,500.00
3020	4802	C	B					DISC				X			E		N	1	N	586,000.00
3020	4802	C	E					DISC				X			E		N	1	N	-586,000.00
3020	4802	C	E					DISC				X			E		N	1	N	-47,500.00
3020	4902	C	E					DISC				X			E		N		N	-6,105,885.14
Sub-Total, 3020																				**-6,105,885.14**
3041	4871	D	E									X			E		N			-3,886,248.14
3050	4801	D	E												E		N	1		-751,726,238.70
3050	4801	C	E												E		N	1		881,444,302.12
3050	4871	D	E												E		N			-3,886,248.14
3050	4881	C	E												E		N			833,543.30
3050	4901	D	E												E		N	1		-4,407,233.94
3050	4901	C	E												E		N	1		4,900,336.95
Sub-Total, 3050																				**127,158,461.59**
3100, Obligated balance, start of year																				========== 136,317,051.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Treasury Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- -07/08-2092 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 127,158,461.59

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	586,000.00
4011	4802	C	E					DISC			X		E		N	1	N	47,500.00
4011	4902	C	E					DISC			X		E		N		N	6,105,885.14
Sub-Total, 4011																		**6,105,885.14**
4020, Disc: Total outlays, gross																		========== 6,105,885.14
4080, Disc: Outlays, net																		========== 6,105,885.14
4190, Outlays, net (disc. and mand.)																		========== 6,105,885.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		45,241,921.28
3011	4801	C	B									X		E		N	1		-45,241,921.28
3011	4801	C	E									X		E		N	1		47,728,006.98
3011	4902	D	E					DISC				X		E		N		N	-2,486,085.70
Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC				X		E		N		N	2,486,085.70
3041	4871	D	E									X		E		N			-17,825,295.25
3050	4801	C	E											E		N	1		47,728,006.98
3050	4871	D	E											E		N			-17,825,295.25
Sub-Total, 3050																			**29,902,711.73**
3100, Obligated balance, start of year																			========== 45,241,921.28
3200, Obligated balance, end of year																			========== 29,902,711.73

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-2,486,085.70
4020, Disc: Total outlays, gross																			========== -2,486,085.70
4080, Disc: Outlays, net																			========== -2,486,085.70
4190, Outlays, net (disc. and mand.)																			========== -2,486,085.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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 83,096,677.58

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,393,282,773.68

1021, Unob Bal: Recov of prior year unpaid obligations 505,000.00

1050, Unob Bal: Unobligated balance (total) ========== 1,393,787,773.68

1930, Total budgetary resources avail (disc. and mand.) ========== 1,393,787,773.68

1940, Unob Bal: Memo: Unob bal expiring -1,310,691,096.10

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 618,090,090.32

3010, Ob Bal: Obligations incurred: Unexpired accounts 83,096,677.58

3011, Ob Bal: Obligations incurred: Expired accounts 3,539,004.60

3020, Ob Bal: Outlays (gross) -181,060,912.38

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -505,000.00

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -35,065,622.59

3050, Ob Bal: EOY: Unpaid obligations 488,094,237.53

3100, Obligated balance, start of year ========== 618,090,090.32

3200, Obligated balance, end of year ========== 488,094,237.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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

BA & O, Net

4011, Disc: Outlays from balances	181,060,912.38
4020, Disc: Total outlays, gross	========== 181,060,912.38
4080, Disc: Outlays, net	========== 181,060,912.38
4190, Outlays, net (disc. and mand.)	========== 181,060,912.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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

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		502,780,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 502,780,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 502,780,000.00
1940	4510	C	E		A										U		Y	1		-502,780,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	D	B									X			E		N	1		-41,184,208.50
3000	4801	C	B									X			E		N	1		93,290,734.45
3000	4901	C	B									X			E		N	1		6,441,199.11
3000	4901	C	B									X			E		N	1		23,063,359.69
Sub-Total, 3000																				**81,611,084.75**
3011	4801	D	B									X			E		N	1		41,184,208.50
3011	4801	C	B									X			E		N	1		-93,290,734.45
3011	4801	C	E									X			E		N	1		75,450,842.00
3011	4801	D	E									X			E		N	1		-29,085,372.01
3011	4901	C	B									X			E		N	1		-6,441,199.11
3011	4901	C	B									X			E		N	1		-23,063,359.69
3011	4901	C	E									X			E		N	1		76,136.17
3011	4901	C	E									X			E		N	1		30,742,463.08
3011	4902	D	E					DISC				X			E		N		N	-19,777,939.88
3011	4902	C	E					DISC				X			E		N		N	24,217,955.39
Sub-Total, 3011																				**13,000.00**
3020	4902	D	E					DISC				X			E		N		N	19,777,939.88
3020	4902	C	E					DISC				X			E		N		N	-24,217,955.39
Sub-Total, 3020																				**-4,440,015.51**
3041	4871	D	E									X			E		N			-4,206,811.54
3050	4801	C	E												E		N	1		75,450,842.00
3050	4801	D	E												E		N	1		-29,085,372.01
3050	4871	D	E												E		N			-4,206,811.54
3050	4901	C	E												E		N	1		76,136.17
3050	4901	C	E												E		N	1		30,742,463.08
Sub-Total, 3050																				**72,977,257.70**
3100, Obligated balance, start of year																				========== 81,611,084.75
3200, Obligated balance, end of year																				========== 72,977,257.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Pakistan Counterinsurgency Fund
Treasury Account: Pakistan Counterinsurgency Fund
Budget Account Id: 007-10-2095 Treasury Account Id: 21- -09/11-2095 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N		N	-19,777,939.88
4011	4902	C	E					DISC				X			E		N		N	24,217,955.39
	Sub-Total, 4011																			**4,440,015.51**
4020, Disc: Total outlays, gross																				========== 4,440,015.51
4080, Disc: Outlays, net																				========== 4,440,015.51
4190, Outlays, net (disc. and mand.)																				========== 4,440,015.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Pakistan Counterinsurgency Fund
Treasury Account: Pakistan Counterinsurgency Fund
Budget Account Id: 007-10-2095 Treasury Account Id: 21- -09/10-2095 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-56,182,798.23
3000	4801	C	B									X			E		N	1		56,182,798.23
3000	4901	C	B									X			E		N	1		4,375,048.28
3000	4901	C	B									X			E		N	1		1,706,325.71
Sub-Total, 3000																				**6,081,373.99**
3011	4801	D	B									X			E		N	1		56,182,798.23
3011	4801	C	B									X			E		N	1		-56,182,798.23
3011	4801	D	E									X			E		N	1		-56,435,583.32
3011	4801	C	E									X			E		N	1		55,041,768.90
3011	4901	C	B									X			E		N	1		-4,375,048.28
3011	4901	C	B									X			E		N	1		-1,706,325.71
3011	4901	C	E									X			E		N	1		37,987.30
3011	4901	C	E									X			E		N	1		6,379,064.03
3011	4902	C	E					DISC				X			E		N		N	4,672,738.32
3011	4902	D	E					DISC				X			E		N		N	-3,531,708.99
Sub-Total, 3011																				**82,892.25**
3020	4902	C	E					DISC				X			E		N		N	-4,672,738.32
3020	4902	D	E					DISC				X			E		N		N	3,531,708.99
Sub-Total, 3020																				**-1,141,029.33**
3041	4871	D	E									X			E		N			-82,892.25
3050	4801	D	E												E		N	1		-56,435,583.32
3050	4801	C	E												E		N	1		55,041,768.90
3050	4871	D	E												E		N			-82,892.25
3050	4901	C	E												E		N	1		37,987.30
3050	4901	C	E												E		N	1		6,379,064.03
Sub-Total, 3050																				**4,940,344.66**
3100, Obligated balance, start of year																				========== 6,081,373.99
3200, Obligated balance, end of year																				========== 4,940,344.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	4,672,738.32
4011	4902	D	E					DISC				X			E		N		N	-3,531,708.99
	Sub-Total, 4011																			**1,141,029.33**
4020, Disc: Total outlays, gross																				========== 1,141,029.33
4080, Disc: Outlays, net																				========== 1,141,029.33
4190, Outlays, net (disc. and mand.)																				========== 1,141,029.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	502,780,000.00
1050, Unob Bal: Unobligated balance (total)	========== 502,780,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 502,780,000.00
1940, Unob Bal: Memo: Unob bal expiring	-502,780,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	87,692,458.74
3011, Ob Bal: Obligations incurred: Expired accounts	95,892.25
3020, Ob Bal: Outlays (gross)	-5,581,044.84
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,289,703.79
3050, Ob Bal: EOY: Unpaid obligations	77,917,602.36
3100, Obligated balance, start of year	========== 87,692,458.74
3200, Obligated balance, end of year	========== 77,917,602.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Pakistan Counterinsurgency Fund
Treasury Account:
Budget Account Id: 007-10-2095 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 5,581,044.84

4020, Disc: Total outlays, gross ========== 5,581,044.84

4080, Disc: Outlays, net ========== 5,581,044.84

4190, Outlays, net (disc. and mand.) ========== 5,581,044.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		4,620,499.67
0900	4801	C	E									X		U		N	1		47,594,387.85
0900	4802	C	E					MAND				X		U		N	1	N	978.29
0900	4901	D	B									X		U		N	1		618,111.53
0900	4901	C	E									X		U		N	1		5,605,807.97
0900	4902	C	E					MAND				X		U		N		N	85,320,472.23
	Sub-Total, 0900																		**143,760,257.54**

Budgetary Resources

1000	4201	D	B											U		N	1		213,016,277.12
1000	4801	D	B									X		U		N	1		4,620,499.67
1000	4901	D	B									X		U		N	1		618,111.53
	Sub-Total, 1000																		**218,254,888.32**
1021	4871	D	E									X		U		N			5,469,438.10
1050, Unob Bal: Unobligated balance (total)																			========== 223,724,326.42
1800	4252	D	E			F		MAND				X		U		N			174,465,740.00
1850, BA: Mand: Spending auth: Total																			========== 174,465,740.00
1900, Budget authority total (disc. and mand.)																			========== 174,465,740.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 398,190,066.42
1941	4610	C	E		A									U		N	1		236,249,626.88
1941	4630	C	E											U		N	1		18,167,852.00
1941	4700	C	E		A									U		N	1		12,330.00
	Sub-Total, 1941																		**254,429,808.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		-4,620,499.67
3000	4901	D	B									X			U		N	1		-618,111.53
Sub-Total, 3000																				**-5,238,611.20**
3010	4801	D	B									X			U		N	1		4,620,499.67
3010	4801	C	E									X			U		N	1		47,594,387.85
3010	4802	C	E					MAND				X			U		N	1	N	978.29
3010	4901	D	B									X			U		N	1		618,111.53
3010	4901	C	E									X			U		N	1		5,605,807.97
3010	4902	C	E					MAND				X			U		N		N	85,320,472.23
Sub-Total, 3010																				**143,760,257.54**
3020	4802	C	E					MAND				X			U		N	1	N	-978.29
3020	4902	C	E					MAND				X			U		N		N	-85,320,472.23
Sub-Total, 3020																				**-85,321,450.52**
3040	4871	D	E									X			U		N			-5,469,438.10
3050	4801	C	E												U		N	1		47,594,387.85
3050	4871	D	E												U		N			-5,469,438.10
3050	4901	C	E												U		N	1		5,605,807.97
Sub-Total, 3050																				**47,730,757.72**
3100, Obligated balance, start of year																				========== -5,238,611.20
3200, Obligated balance, end of year																				========== 47,730,757.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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																				========== 174,465,740.00
4101	4802	C	E					MAND				X			U		N	1	N	978.29
4101	4902	C	E					MAND				X			U		N		N	85,320,472.23
Sub-Total, 4101																				**85,321,450.52**
4110	4802	C	E					MAND				X			U		N	1	N	978.29
4110	4902	C	E					MAND				X			U		N		N	85,320,472.23
Sub-Total, 4110																				**85,321,450.52**
4120	4252	D	E			F		MAND				X			U		N			-174,465,740.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -174,465,740.00
4170, Mand: Outlays, net																				========== -89,144,289.48
4190, Outlays, net (disc. and mand.)																				========== -89,144,289.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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			Y	1		-14,108.70
0900	4801	C	E									X		U			Y	1		11,549.35
0900	4902	C	E					MAND				X		U			Y		N	2,559.35
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B											U			Y	1		14,108.70
1000	4801	C	B									X		U			Y	1		-14,108.70
Sub-Total, 1000																				**0.00**

Change in Obl Bal

3000	4801	C	B									X		U			Y	1		14,108.70
3010	4801	C	B									X		U			Y	1		-14,108.70
3010	4801	C	E									X		U			Y	1		11,549.35
3010	4902	C	E					MAND				X		U			Y		N	2,559.35
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND				X		U			Y		N	-2,559.35
3050	4801	C	E											U			Y	1		11,549.35
3100, Obligated balance, start of year																				========= 14,108.70
3200, Obligated balance, end of year																				========= 11,549.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X		U			Y		N	2,559.35
4110	4902	C	E					MAND				X		U			Y		N	2,559.35
4170, Mand: Outlays, net																				======== 2,559.35
4190, Outlays, net (disc. and mand.)																				======== 2,559.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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- - /12-0111 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		11,375,939.82
0900	4901	C	E									X			U		Y	1		1,857,608.11
0900	4902	C	E					DISC				X			U		Y		N	1,861,045.00
Sub-Total, 0900																				**15,094,592.93**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		105,501,000.00
1160, BA: Disc: Appropriation (total)																				========== 105,501,000.00
1900, Budget authority total (disc. and mand.)																				========== 105,501,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 105,501,000.00
1940	4610	C	E		A										U		Y	1		-90,406,407.07
Change in Obl Bal																				
3010	4801	C	E									X			U		Y	1		11,375,939.82
3010	4901	C	E									X			U		Y	1		1,857,608.11
3010	4902	C	E					DISC				X			U		Y		N	1,861,045.00
Sub-Total, 3010																				**15,094,592.93**
3020	4902	C	E					DISC				X			U		Y		N	-1,861,045.00
3050	4801	C	E												U		Y	1		11,375,939.82
3050	4901	C	E												U		Y	1		1,857,608.11
Sub-Total, 3050																				**13,233,547.93**
3200, Obligated balance, end of year																				========== 13,233,547.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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- - /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
4000, Disc: Budget authority, gross																				========== 105,501,000.00
4010	4902	C	E					DISC				X			U		Y		N	1,861,045.00
4020, Disc: Total outlays, gross																				========== 1,861,045.00
4070, Disc: Budget authority, net																				========== 105,501,000.00
4080, Disc: Outlays, net																				========== 1,861,045.00
4180, Budget authority, net (disc. and mand.)																				========== 105,501,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,861,045.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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		E		N	1		76,608,659.26
3000	4901	C	B									X		E		N	1		13,182,009.71
Sub-Total, 3000																			**89,790,668.97**
3011	4801	C	B									X		E		N	1		-76,608,659.26
3011	4801	C	E									X		E		N	1		42,639,457.71
3011	4802	C	B					MAND				X		E		N	1	N	-41,160.57
3011	4802	C	E					MAND				X		E		N	1	N	41,373.54
3011	4881	C	E									X		E		N			8,107,107.42
3011	4901	C	B									X		E		N	1		-13,182,009.71
3011	4901	C	E									X		E		N	1		8,423,121.74
3011	4902	C	E					MAND				X		E		N		N	38,727,876.55
Sub-Total, 3011																			**8,107,107.42**
3020	4802	C	B					MAND				X		E		N	1	N	41,160.57
3020	4802	C	E					MAND				X		E		N	1	N	-41,373.54
3020	4902	C	E					MAND				X		E		N		N	-38,727,876.55
Sub-Total, 3020																			**-38,728,089.52**
3041	4871	D	E									X		E		N			-7,023,650.84
3050	4801	C	E											E		N	1		42,639,457.71
3050	4871	D	E											E		N			-7,023,650.84
3050	4881	C	E											E		N			8,107,107.42
3050	4901	C	E											E		N	1		8,423,121.74
Sub-Total, 3050																			**52,146,036.03**
3100, Obligated balance, start of year																			========== 89,790,668.97
3200, Obligated balance, end of year																			========== 52,146,036.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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			E		N	1	N	-41,160.57
4101	4802	C	E					MAND				X			E		N	1	N	41,373.54
4101	4902	C	E					MAND				X			E		N		N	38,727,876.55
Sub-Total, 4101																				**38,728,089.52**
4110	4802	C	B					MAND				X			E		N	1	N	-41,160.57
4110	4802	C	E					MAND				X			E		N	1	N	41,373.54
4110	4902	C	E					MAND				X			E		N		N	38,727,876.55
Sub-Total, 4110																				**38,728,089.52**
4170, Mand: Outlays, net																				========== 38,728,089.52
4190, Outlays, net (disc. and mand.)																				========== 38,728,089.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,548,946.74
3000	4901	C	B									X			E		N	1		32,661,098.39
Sub-Total, 3000																				**39,210,045.13**
3011	4801	C	B									X			E		N	1		-6,548,946.74
3011	4801	D	E									X			E		N	1		-11,686,182.09
3011	4802	C	B					DISC				X			E		N	1	N	-2,794.39
3011	4802	D	E					DISC				X			E		N	1	N	-2.00
3011	4881	C	E									X			E		N			4,399,587.31
3011	4901	C	B									X			E		N	1		-32,661,098.39
3011	4901	C	E									X			E		N	1		29,625,133.30
3011	4902	C	E					DISC				X			E		N		N	21,273,890.31
Sub-Total, 3011																				**4,399,587.31**
3020	4802	C	B					DISC				X			E		N	1	N	2,794.39
3020	4802	D	E					DISC				X			E		N	1	N	2.00
3020	4902	C	E					DISC				X			E		N		N	-21,273,890.31
Sub-Total, 3020																				**-21,271,093.92**
3041	4871	D	E									X			E		N			-4,508,566.54
3050	4801	D	E												E		N	1		-11,686,182.09
3050	4871	D	E												E		N			-4,508,566.54
3050	4881	C	E												E		N			4,399,587.31
3050	4901	C	E												E		N	1		29,625,133.30
Sub-Total, 3050																				**17,829,971.98**
3100, Obligated balance, start of year																				========== 39,210,045.13
3200, Obligated balance, end of year																				========== 17,829,971.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development
Budget Account Id: 007-10-0111 Treasury Account Id: 97- - /11-0111 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-2,794.39
4011	4802	D	E					DISC				X			E		N	1	N	-2.00
4011	4902	C	E					DISC				X			E		N		N	21,273,890.31
	Sub-Total, 4011																			**21,271,093.92**
4020, Disc: Total outlays, gross																				========== 21,271,093.92
4080, Disc: Outlays, net																				========== 21,271,093.92
4190, Outlays, net (disc. and mand.)																				========== 21,271,093.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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		4,688,741.92
3000	4901	D	B									X			E		N	1		-295,258.43
Sub-Total, 3000																				**4,393,483.49**
3011	4801	C	B									X			E		N	1		-4,688,741.92
3011	4801	C	E									X			E		N	1		4,296,422.84
3011	4802	C	B					MAND				X			E		N	1	N	-4,856.20
3011	4802	C	E					MAND				X			E		N	1	N	3,149.53
3011	4881	C	E									X			E		N			840,647.51
3011	4901	D	B									X			E		N	1		295,258.43
3011	4901	D	E									X			E		N	1		-581,763.58
3011	4902	C	E					MAND				X			E		N		N	680,530.90
Sub-Total, 3011																				**840,647.51**
3020	4802	C	B					MAND				X			E		N	1	N	4,856.20
3020	4802	C	E					MAND				X			E		N	1	N	-3,149.53
3020	4902	C	E					MAND				X			E		N		N	-680,530.90
Sub-Total, 3020																				**-678,824.23**
3041	4871	D	E									X			E		N			-1,487,373.72
3050	4801	C	E												E		N	1		4,296,422.84
3050	4871	D	E												E		N			-1,487,373.72
3050	4881	C	E												E		N			840,647.51
3050	4901	D	E												E		N	1		-581,763.58
Sub-Total, 3050																				**3,067,933.05**
3060	4251	C	B			F		MAND				X			E		N	1		43.94
3071	4251	C	B			F		MAND				X			E		N	1		-43.94
3071	4251	C	E			F		MAND				X			E		N	1		43.94
Sub-Total, 3071																				**0.00**
3090	4251	C	E			F		MAND							E		N	1		43.94
3100, Obligated balance, start of year																				========== 4,393,527.43
3200, Obligated balance, end of year																				========== 3,067,976.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	-4,856.20
4101	4802	C	E					MAND				X			E		N	1	N	3,149.53
4101	4902	C	E					MAND				X			E		N		N	680,530.90
Sub-Total, 4101																				**678,824.23**
4110	4802	C	B					MAND				X			E		N	1	N	-4,856.20
4110	4802	C	E					MAND				X			E		N	1	N	3,149.53
4110	4902	C	E					MAND				X			E		N		N	680,530.90
Sub-Total, 4110																				**678,824.23**

4170, Mand: Outlays, net ==========
678,824.23

4190, Outlays, net (disc. and mand.) ==========
678,824.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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		1,091,763.36
3000	4901	D	B									X			E		N	1		-275,911.96
Sub-Total, 3000																				**815,851.40**
3011	4801	C	B									X			E		N	1		-1,091,763.36
3011	4801	C	E									X			E		N	1		384,056.88
3011	4802	D	B					DISC				X			E		N	1	N	139.02
3011	4802	D	E					DISC				X			E		N	1	N	-60.85
3011	4881	C	E									X			E		N			236,409.16
3011	4901	D	B									X			E		N	1		275,911.96
3011	4901	D	E									X			E		N	1		-255,253.10
3011	4902	C	E					DISC				X			E		N		N	686,969.45
Sub-Total, 3011																				**236,409.16**
3020	4802	D	B					DISC				X			E		N	1	N	-139.02
3020	4802	D	E					DISC				X			E		N	1	N	60.85
3020	4902	C	E					DISC				X			E		N		N	-686,969.45
Sub-Total, 3020																				**-687,047.62**
3041	4871	D	E									X			E		N			-169,693.43
3050	4801	C	E												E		N	1		384,056.88
3050	4871	D	E												E		N			-169,693.43
3050	4881	C	E												E		N			236,409.16
3050	4901	D	E												E		N	1		-255,253.10
Sub-Total, 3050																				**195,519.51**
3100, Obligated balance, start of year																				========== 815,851.40
3200, Obligated balance, end of year																				========== 195,519.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	D	B					DISC				X			E		N	1	N	139.02
4011	4802	D	E					DISC				X			E		N	1	N	-60.85
4011	4902	C	E					DISC				X			E		N		N	686,969.45
	Sub-Total, 4011																			**687,047.62**
4020, Disc: Total outlays, gross																				========== 687,047.62
4080, Disc: Outlays, net																				========== 687,047.62
4190, Outlays, net (disc. and mand.)																				========== 687,047.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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	158,854,850.47

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	218,254,888.32
1021, Unob Bal: Recov of prior year unpaid obligations	5,469,438.10
1050, Unob Bal: Unobligated balance (total)	========== 223,724,326.42
1100, BA: Disc: Appropriation	105,501,000.00
1160, BA: Disc: Appropriation (total)	========== 105,501,000.00
1800, BA: Mand: Spending auth: Collected	174,465,740.00
1850, BA: Mand: Spending auth: Total	========== 174,465,740.00
1900, Budget authority total (disc. and mand.)	========== 279,966,740.00
1930, Total budgetary resources avail (disc. and mand.)	========== 503,691,066.42
1940, Unob Bal: Memo: Unob bal expiring	-90,406,407.07
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	254,429,808.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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	128,985,546.49
3010, Ob Bal: Obligations incurred: Unexpired accounts	158,854,850.47
3011, Ob Bal: Obligations incurred: Expired accounts	13,583,751.40
3020, Ob Bal: Outlays (gross)	-148,550,110.16
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,469,438.10
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-13,189,284.53
3050, Ob Bal: EOY: Unpaid obligations	134,215,315.57
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	43.94
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	43.94
3100, Obligated balance, start of year	========== 128,985,590.43
3200, Obligated balance, end of year	========== 134,215,359.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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	105,501,000.00
4010, Disc: Outlays from new authority	1,861,045.00
4011, Disc: Outlays from balances	21,958,141.54
4020, Disc: Total outlays, gross	23,819,186.54
4070, Disc: Budget authority, net	105,501,000.00
4080, Disc: Outlays, net	23,819,186.54
4090, Mand: Budget authority, gross	174,465,740.00
4101, Mand: Outlays from balances	124,730,923.62
4110, Mand: Total outlays, gross	124,730,923.62
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-174,465,740.00
4130, Mand: Offsets against gross BA and outlays (total)	-174,465,740.00
4170, Mand: Outlays, net	-49,734,816.38
4180, Budget authority, net (disc. and mand.)	105,501,000.00
4190, Outlays, net (disc. and mand.)	-25,915,629.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-114,329,927.13
0900	4801	C	B									X		U		N	1		-137,565,231.22
0900	4801	C	B									X		U		N	1		-337,068,057.18
0900	4801	D	B									X		U		N	1		802,553,509.85
0900	4801	C	B									X		U		N	1		-392,099,949.07
0900	4801	C	B									X		U		N	1		-23,162,353.75
0900	4801	C	B									X		U		N	1		-9,388,797.42
0900	4801	D	B									X		U		N	1		6,665,557.63
0900	4801	C	B									X		U		N	1		-100,004,572.79
0900	4801	C	B									X		U		N	1		-49,389,840.46
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		100,004,572.79
0900	4801	C	E									X		U		N	1		337,150,267.89
0900	4801	C	E									X		U		N	1		137,465,822.03
0900	4801	C	E									X		U		N	1		392,245,362.26
0900	4801	C	E									X		U		N	1		23,023,974.62
0900	4801	D	E									X		U		N	1		-1,119,090,519.85
0900	4801	C	E									X		U		N	1		114,264,499.06
0900	4801	C	E									X		U		N	1		49,381,257.12
0900	4802	D	B					DISC	BAL			X		U		N	1	N	47,097,678.52
0900	4802	D	E					DISC	BAL			X		U		N	1	N	-94,782,538.62
0900	4901	D	B									X		U		N	1		307,986,128.26
0900	4901	C	E									X		U		N	1		8,550,881.74
0900	4902	C	E					DISC	BAL			X		U		N		N	47,684,860.10
0900	4902	C	E					DISC	BAL			X		U		N		N	116,169.72
0900	4902	C	E					DISC	BAL			X		U		N		N	98,582.36
0900	4902	C	E					DISC	BAL			X		U		N		N	1,501.21
0900	4902	C	E					DISC	BAL			X		U		N		N	8,583.34
0900	4902	C	E					DISC	BAL			X		U		N		N	39.96
0900	4902	D	E					DISC	BAL			X		U		N		N	-5,102.24
Sub-Total, 0900																			**135,598.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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		212,848,317.06
1000	4251	C	B			F		DISC				X		U		N	1		-111,934.08
1000	4801	C	B									X		U		N	1		-114,329,927.13
1000	4801	C	B									X		U		N	1		-137,565,231.22
1000	4801	C	B									X		U		N	1		-337,068,057.18
1000	4801	D	B									X		U		N	1		802,553,509.85
1000	4801	C	B									X		U		N	1		-392,099,949.07
1000	4801	C	B									X		U		N	1		-23,162,353.75
1000	4801	C	B									X		U		N	1		-9,388,797.42
1000	4801	D	B									X		U		N	1		6,665,557.63
1000	4801	C	B									X		U		N	1		-100,004,572.79
1000	4801	C	B									X		U		N	1		-49,389,840.46
1000	4802	D	B					DISC	BAL			X		U		N	1	N	47,097,678.52
1000	4901	D	B									X		U		N	1		307,986,128.26
Sub-Total, 1000																			**214,030,528.22**
1021	4871	D	E									X		U		N			389,513.71
1050, Unob Bal: Unobligated balance (total)																			========== 214,420,041.93
1700	4252	D	E			F		DISC				X		U		N			3,095.93
1701	4251	C	B			F		DISC				X		U		N	1		111,934.08
1701	4251	C	E			F		DISC				X		U		N	1		-115,030.01
Sub-Total, 1701																			**-3,095.93**
1930, Total budgetary resources avail (disc. and mand.)																			========== 214,420,041.93
1941	4620	C	E	A										U		N	1		214,284,443.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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		114,329,927.13
3000	4801	C	B									X			U		N	1		137,565,231.22
3000	4801	C	B									X			U		N	1		337,068,057.18
3000	4801	D	B									X			U		N	1		-802,553,509.85
3000	4801	C	B									X			U		N	1		392,099,949.07
3000	4801	C	B									X			U		N	1		23,162,353.75
3000	4801	C	B									X			U		N	1		9,388,797.42
3000	4801	D	B									X			U		N	1		-6,665,557.63
3000	4801	C	B									X			U		N	1		100,004,572.79
3000	4801	C	B									X			U		N	1		49,389,840.46
3000	4901	D	B									X			U		N	1		-307,986,128.26
Sub-Total, 3000																				**45,803,533.28**
3010	4801	C	B									X			U		N	1		-114,329,927.13
3010	4801	C	B									X			U		N	1		-137,565,231.22
3010	4801	C	B									X			U		N	1		-337,068,057.18
3010	4801	D	B									X			U		N	1		802,553,509.85
3010	4801	C	B									X			U		N	1		-392,099,949.07
3010	4801	C	B									X			U		N	1		-23,162,353.75
3010	4801	C	B									X			U		N	1		-9,388,797.42
3010	4801	D	B									X			U		N	1		6,665,557.63
3010	4801	C	B									X			U		N	1		-100,004,572.79
3010	4801	C	B									X			U		N	1		-49,389,840.46
3010	4801	C	E									X			U		N	1		9,388,797.42
3010	4801	D	E									X			U		N	1		-6,665,557.63
3010	4801	C	E									X			U		N	1		100,004,572.79
3010	4801	C	E									X			U		N	1		337,150,267.89
3010	4801	C	E									X			U		N	1		137,465,822.03
3010	4801	C	E									X			U		N	1		392,245,362.26
3010	4801	C	E									X			U		N	1		23,023,974.62
3010	4801	D	E									X			U		N	1		-1,119,090,519.85
3010	4801	C	E									X			U		N	1		114,264,499.06
3010	4801	C	E									X			U		N	1		49,381,257.12
3010	4802	D	B					DISC	BAL			X			U		N	1	N	47,097,678.52
3010	4802	D	E					DISC	BAL			X			U		N	1	N	-94,782,538.62
3010	4901	D	B									X			U		N	1		307,986,128.26
3010	4901	C	E									X			U		N	1		8,550,881.74
3010	4902	C	E					DISC	BAL			X			U		N		N	47,684,860.10
3010	4902	C	E					DISC	BAL			X			U		N		N	116,169.72
3010	4902	C	E					DISC	BAL			X			U		N		N	98,582.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Emergency Response Fund
Treasury Account: Emergency Response Fund
Budget Account Id: 007-10-0833 Treasury Account Id: 97- - /X -0833 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL			X		U			N		N	1,501.21
3010	4902	C	E					DISC	BAL			X		U			N		N	8,583.34
3010	4902	C	E					DISC	BAL			X		U			N		N	39.96
3010	4902	D	E					DISC	BAL			X		U			N		N	-5,102.24
Sub-Total, 3010																				**135,598.52**
3020	4802	D	B					DISC	BAL			X		U			N	1	N	-47,097,678.52
3020	4802	D	E					DISC	BAL			X		U			N	1	N	94,782,538.62
3020	4902	C	E					DISC	BAL			X		U			N		N	-47,684,860.10
3020	4902	C	E					DISC	BAL			X		U			N		N	-116,169.72
3020	4902	C	E					DISC	BAL			X		U			N		N	-98,582.36
3020	4902	C	E					DISC	BAL			X		U			N		N	-1,501.21
3020	4902	C	E					DISC	BAL			X		U			N		N	-8,583.34
3020	4902	C	E					DISC	BAL			X		U			N		N	-39.96
3020	4902	D	E					DISC	BAL			X		U			N		N	5,102.24
Sub-Total, 3020																				**-219,774.35**
3040	4871	D	E									X		U			N			-389,513.71
3050	4801	C	E											U			N	1		9,388,797.42
3050	4801	D	E											U			N	1		-6,665,557.63
3050	4801	C	E											U			N	1		100,004,572.79
3050	4801	C	E											U			N	1		337,150,267.89
3050	4801	C	E											U			N	1		137,465,822.03
3050	4801	C	E											U			N	1		392,245,362.26
3050	4801	C	E											U			N	1		23,023,974.62
3050	4801	D	E											U			N	1		-1,119,090,519.85
3050	4801	C	E											U			N	1		114,264,499.06
3050	4801	C	E											U			N	1		49,381,257.12
3050	4871	D	E											U			N			-389,513.71
3050	4901	C	E											U			N	1		8,550,881.74
Sub-Total, 3050																				**45,329,843.74**
3060	4251	C	B			F		DISC				X		U			N	1		111,934.08
3070	4251	C	B			F		DISC				X		U			N	1		-111,934.08
3070	4251	C	E			F		DISC				X		U			N	1		115,030.01
Sub-Total, 3070																				**3,095.93**
3090	4251	C	E			F		DISC						U			N	1		115,030.01
3100, Obligated balance, start of year																				========== 45,915,467.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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
3200, Obligated balance, end of year																			========== 45,444,873.75

BA & O, Net

4011	4802	D	B					DISC	BAL			X		U		N	1	N	47,097,678.52
4011	4802	D	E					DISC	BAL			X		U		N	1	N	-94,782,538.62
4011	4902	C	E					DISC	BAL			X		U		N		N	47,684,860.10
4011	4902	C	E					DISC	BAL			X		U		N		N	116,169.72
4011	4902	C	E					DISC	BAL			X		U		N		N	98,582.36
4011	4902	C	E					DISC	BAL			X		U		N		N	1,501.21
4011	4902	C	E					DISC	BAL			X		U		N		N	8,583.34
4011	4902	C	E					DISC	BAL			X		U		N		N	39.96
4011	4902	D	E					DISC	BAL			X		U		N		N	-5,102.24
Sub-Total, 4011																			**219,774.35**
4020, Disc: Total outlays, gross																			========== 219,774.35
4030	4252	D	E			F		DISC				X		U		N			-3,095.93
4040, Disc: Offsets against gross BA and outlays (total)																			======= -3,095.93
4050	4251	C	B			F		DISC				X		U		N	1		-111,934.08
4050	4251	C	E			F		DISC				X		U		N	1		115,030.01
Sub-Total, 4050																			**3,095.93**
4060, Disc: Additional offsets against BA only (total)																			======== 3,095.93
4080, Disc: Outlays, net																			========== 216,678.42
4190, Outlays, net (disc. and mand.)																			========== 216,678.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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

Program Activity Total Obligations

0900, Total new obligations 135,598.52

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 214,030,528.22

1021, Unob Bal: Recov of prior year unpaid obligations 389,513.71

1050, Unob Bal: Unobligated balance (total) ========== 214,420,041.93

1700, BA: Disc: Spending auth: Collected 3,095.93

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -3,095.93

1930, Total budgetary resources avail (disc. and mand.) ========== 214,420,041.93

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 214,284,443.41

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 45,803,533.28

3010, Ob Bal: Obligations incurred: Unexpired accounts 135,598.52

3020, Ob Bal: Outlays (gross) -219,774.35

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -389,513.71

3050, Ob Bal: EOY: Unpaid obligations 45,329,843.74

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 111,934.08

3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp 3,095.93

3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY 115,030.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Emergency Response Fund
Treasury Account:
Budget Account Id: 007-10-0833 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 45,915,467.36
3200, Obligated balance, end of year																				========== 45,444,873.75

BA & O, Net

4011, Disc: Outlays from balances	219,774.35
4020, Disc: Total outlays, gross	========== 219,774.35
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,095.93
4040, Disc: Offsets against gross BA and outlays (total)	======= -3,095.93
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3,095.93
4060, Disc: Additional offsets against BA only (total)	======== 3,095.93
4080, Disc: Outlays, net	========== 216,678.42
4190, Outlays, net (disc. and mand.)	========== 216,678.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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		-1,641,743.00
0900	4801	C	E									X			U		N	4		1,641,754.43
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	-11.43
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	4		15,286,119.07
1000	4801	C	B									X			U		N	4		-1,641,743.00
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 2012 1st Quarter FACTS II 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		1,641,743.00
3000	4901	C	B									X		U		N	4		1,580,007.03
Sub-Total, 3000																			**3,221,750.03**
3010	4801	C	B									X		U		N	4		-1,641,743.00
3010	4801	C	E									X		U		N	4		1,641,754.43
3010	4901	C	B									X		U		N	4		-1,580,007.03
3010	4901	C	E									X		U		N	4		1,580,007.03
3010	4902	D	E					DISC	BAL			X		U		N		N	-11.43
Sub-Total, 3010																			**0.00**
3020	4902	D	E					DISC	BAL			X		U		N		N	11.43
3050	4801	C	E											U		N	4		1,641,754.43
3050	4901	C	E											U		N	4		1,580,007.03
Sub-Total, 3050																			**3,221,761.46**
3100, Obligated balance, start of year																			========== 3,221,750.03
3200, Obligated balance, end of year																			========== 3,221,761.46

BA & O, Net

4011	4902	D	E					DISC	BAL			X		U		N		N	-11.43
4020, Disc: Total outlays, gross																			========== -11.43
4080, Disc: Outlays, net																			========== -11.43
4190, Outlays, net (disc. and mand.)																			========== -11.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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	3,221,750.03
3020, Ob Bal: Outlays (gross)	11.43
3050, Ob Bal: EOY: Unpaid obligations	3,221,761.46
3100, Obligated balance, start of year	========== 3,221,750.03
3200, Obligated balance, end of year	========== 3,221,761.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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 -11.43

4020, Disc: Total outlays, gross ========== -11.43

4080, Disc: Outlays, net ========== -11.43

4190, Outlays, net (disc. and mand.) ========== -11.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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		7,510,681.78
1000	4394	C	B					MAND				X			U		N	2		-7,510,681.78
Sub-Total, 1000																				**0.00**
1201	4114	D	E	P				MAND				X			U		N	2		2,017.30
1201	4394	C	B					MAND				X			U		N	2		7,510,681.78
1201	4394	C	E					MAND				X			U		N	2		-7,512,699.08
Sub-Total, 1201																				**0.00**

Memo Entries

5000	1610	D	B									X			U		N			7,517,873.88
5001	1610	D	E												U		N			7,517,873.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	4902	C	E					MAND	BAL			X			U		N		N	85,237,461.62
Budgetary Resources																				
1000	4201	D	B												U		N	2		94,743,094.70
1050, Unob Bal: Unobligated balance (total)																				========== 94,743,094.70
1201	4114	D	E	P				MAND				X			U		N	2		84,392,284.40
1260, BA: Mand: Appropriations (total)																				========== 84,392,284.40
1900, Budget authority total (disc. and mand.)																				========== 84,392,284.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 179,135,379.10
1941	4620	C	E		A										U		N	2		93,897,917.48
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL			X			U		N		N	85,237,461.62
3020	4902	C	E					MAND	BAL			X			U		N		N	-85,237,461.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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																				========== 84,392,284.40
4101	4902	C	E					MAND	BAL			X			U		N		N	85,237,461.62
4110	4902	C	E					MAND	BAL			X			U		N		N	85,237,461.62
4160, Mand: Budget authority, net																				========== 84,392,284.40
4170, Mand: Outlays, net																				========== 85,237,461.62
4180, Budget authority, net (disc. and mand.)																				========== 84,392,284.40
4190, Outlays, net (disc. and mand.)																				========== 85,237,461.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Allied Contributions and Cooperation Account
Treasury Account:
Budget Account Id: 007-10-9927 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 85,237,461.62

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 94,743,094.70

1050, Unob Bal: Unobligated balance (total) ========== 94,743,094.70

1201, BA: Mand: Appropriation (special or trust fund) 84,392,284.40

1260, BA: Mand: Appropriations (total) ========== 84,392,284.40

1900, Budget authority total (disc. and mand.) ========== 84,392,284.40

1930, Total budgetary resources avail (disc. and mand.) ========== 179,135,379.10

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 93,897,917.48

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 85,237,461.62

3020, Ob Bal: Outlays (gross) -85,237,461.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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	========== 84,392,284.40
4101, Mand: Outlays from balances	85,237,461.62
4110, Mand: Total outlays, gross	85,237,461.62
4160, Mand: Budget authority, net	========== 84,392,284.40
4170, Mand: Outlays, net	========== 85,237,461.62
4180, Budget authority, net (disc. and mand.)	========== 84,392,284.40
4190, Outlays, net (disc. and mand.)	========== 85,237,461.62

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	7,517,873.88
5001, Memo: Invest, EOY: Fed securities: Par value	7,517,873.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds
Treasury Account: Restoration of the Rocky Mountain Arsenal
Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5098 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X		U			N	2		3,894,287.66
0900	4801	C	B									X		U			N	2		-4,913,090.18
0900	4801	D	E									X		U			N	2		-3,894,287.66
0900	4801	C	E									X		U			N	2		6,128,886.15
0900	4901	C	B									X		U			N	2		-14,830,988.79
0900	4901	D	B									X		U			N	2		14,827,595.33
0900	4901	C	E									X		U			N	2		15,078,347.71
0900	4901	D	E									X		U			N	2		-15,074,954.25
0900	4902	C	E					MAND	BAL			X		U			N		N	494,717.84
0900	4902	D	E					MAND	BAL			X		U			N		N	-247,358.92
Sub-Total, 0900																				**1,463,154.89**

Budgetary Resources

1000	4201	D	B											U			N	2		34,521,265.21
1000	4801	D	B									X		U			N	2		3,894,287.66
1000	4801	C	B									X		U			N	2		-4,913,090.18
1000	4901	C	B									X		U			N	2		-14,830,988.79
1000	4901	D	B									X		U			N	2		14,827,595.33
Sub-Total, 1000																				**33,499,069.23**

1050, Unob Bal: Unobligated balance (total) ==========
33,499,069.23

1930, Total budgetary resources avail (disc. and mand.) ==========
33,499,069.23

1941	4510	C	E		A									U			N	2		32,035,914.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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		4,913,090.18
3000	4901	C	B									X			U		N	2		14,830,988.79
3000	4901	D	B									X			U		N	2		-14,827,595.33
Sub-Total, 3000																				**1,022,195.98**
3010	4801	D	B									X			U		N	2		3,894,287.66
3010	4801	C	B									X			U		N	2		-4,913,090.18
3010	4801	D	E									X			U		N	2		-3,894,287.66
3010	4801	C	E									X			U		N	2		6,128,886.15
3010	4901	C	B									X			U		N	2		-14,830,988.79
3010	4901	D	B									X			U		N	2		14,827,595.33
3010	4901	C	E									X			U		N	2		15,078,347.71
3010	4901	D	E									X			U		N	2		-15,074,954.25
3010	4902	C	E					MAND	BAL			X			U		N		N	494,717.84
3010	4902	D	E					MAND	BAL			X			U		N		N	-247,358.92
Sub-Total, 3010																				**1,463,154.89**
3020	4902	C	E					MAND	BAL			X			U		N		N	-494,717.84
3020	4902	D	E					MAND	BAL			X			U		N		N	247,358.92
Sub-Total, 3020																				**-247,358.92**
3050	4801	D	E												U		N	2		-3,894,287.66
3050	4801	C	E												U		N	2		6,128,886.15
3050	4901	C	E												U		N	2		15,078,347.71
3050	4901	D	E												U		N	2		-15,074,954.25
Sub-Total, 3050																				**2,237,991.95**
3100, Obligated balance, start of year																				========== 1,022,195.98
3200, Obligated balance, end of year																				========== 2,237,991.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds
Treasury Account: Restoration of the Rocky Mountain Arsenal
Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5098 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N		N	494,717.84
4101	4902	D	E					MAND	BAL			X			U		N		N	-247,358.92
Sub-Total, 4101																				**247,358.92**
4110	4902	C	E					MAND	BAL			X			U		N		N	494,717.84
4110	4902	D	E					MAND	BAL			X			U		N		N	-247,358.92
Sub-Total, 4110																				**247,358.92**
4170, Mand: Outlays, net																				========== 247,358.92
4190, Outlays, net (disc. and mand.)																				========== 247,358.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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		-500.00
0900	4801	D	E									X			U		N	2		-500.00
0900	4801	C	E									X			U		N	2		225,173.56
0900	4901	D	B									X			U		N	2		1,182.00
0900	4901	D	E									X			U		N	2		-1,182.00
0900	4902	D	E					MAND	BAL			X			U		N		N	-224,673.56
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	2		117,002.88
1000	4801	D	B									X			U		N	2		500.00
1000	4801	C	B									X			U		N	2		-500.00
1000	4901	D	B									X			U		N	2		1,182.00
	Sub-Total, 1000																			**118,184.88**
	1050, Unob Bal: Unobligated balance (total)																			========== 118,184.88
	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 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds
Treasury Account: National Science Center, Army
Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5286 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U		N	2		-500.00
3000	4801	C	B									X		U		N	2		500.00
3000	4901	D	B									X		U		N	2		-1,182.00
Sub-Total, 3000																			**-1,182.00**
3010	4801	D	B									X		U		N	2		500.00
3010	4801	C	B									X		U		N	2		-500.00
3010	4801	D	E									X		U		N	2		-500.00
3010	4801	C	E									X		U		N	2		225,173.56
3010	4901	D	B									X		U		N	2		1,182.00
3010	4901	D	E									X		U		N	2		-1,182.00
3010	4902	D	E					MAND	BAL			X		U		N		N	-224,673.56
Sub-Total, 3010																			**0.00**
3020	4902	D	E					MAND	BAL			X		U		N		N	224,673.56
3050	4801	D	E											U		N	2		-500.00
3050	4801	C	E											U		N	2		225,173.56
3050	4901	D	E											U		N	2		-1,182.00
Sub-Total, 3050																			**223,491.56**
3100, Obligated balance, start of year																			**=======**
																			-1,182.00
3200, Obligated balance, end of year																			**==========**
																			223,491.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	D	E					MAND	BAL			X			U		N		N	-224,673.56
4110	4902	D	E					MAND	BAL			X			U		N		N	-224,673.56
4170, Mand: Outlays, net																				========== -224,673.56
4190, Outlays, net (disc. and mand.)																				========== -224,673.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	2		1,706,710.53
0900	4801	D	E									X		U		N	2		-1,706,661.00
0900	4902	D	E					DISC	BAL			X		U		N		N	-49.53
Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	C	B											U		N	2		-49.34
1000	4801	D	B									X		U		N	2		1,706,710.53
Sub-Total, 1000																			**1,706,661.19**
1050, Unob Bal: Unobligated balance (total)																			========== 1,706,661.19
1101	4114	D	E	P				DISC				X		U		N	2		525,000.00
1160, BA: Disc: Appropriation (total)																			========== 525,000.00
1900, Budget authority total (disc. and mand.)																			========== 525,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,231,661.19
1941	4610	C	E		A									U		N	2		2,231,661.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		-1,706,710.53
3010	4801	D	B									X			U		N	2		1,706,710.53
3010	4801	D	E									X			U		N	2		-1,706,661.00
3010	4902	D	E					DISC	BAL			X			U		N		N	-49.53
	Sub-Total, 3010																			**0.00**
3020	4902	D	E					DISC	BAL			X			U		N		N	49.53
3050	4801	D	E												U		N	2		-1,706,661.00
3100, Obligated balance, start of year																				========== -1,706,710.53
3200, Obligated balance, end of year																				========== -1,706,661.00

BA & O, Net

4000, Disc: Budget authority, gross																				========== 525,000.00
4011	4902	D	E					DISC	BAL			X			U		N		N	-49.53
4020, Disc: Total outlays, gross																				========== -49.53
4070, Disc: Budget authority, net																				========== 525,000.00
4080, Disc: Outlays, net																				========== -49.53
4180, Budget authority, net (disc. and mand.)																				========== 525,000.00
4190, Outlays, net (disc. and mand.)																				========== -49.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	B									X		U		N	2		89.96
0900	4902	D	E					MAND	BAL			X		U		N		N	-89.96
	Sub-Total, 0900																		**0.00**
Budgetary Resources																			
1000	4201	C	B											U		N	2		-89.96
1000	4801	D	B									X		U		N	2		89.96
	Sub-Total, 1000																		**0.00**
Change in Obl Bal																			
3000	4801	D	B									X		U		N	2		-89.96
3010	4801	D	B									X		U		N	2		89.96
3010	4902	D	E					MAND	BAL			X		U		N		N	-89.96
	Sub-Total, 3010																		**0.00**
3020	4902	D	E					MAND	BAL			X		U		N		N	89.96
	3100, Obligated balance, start of year																		====== -89.96
BA & O, Net																			
4101	4902	D	E					MAND	BAL			X		U		N		N	-89.96
4110	4902	D	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 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Miscellaneous Special Funds
Treasury Account:
Budget Account Id: 007-10-9922 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,463,154.89

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 35,323,915.30

1050, Unob Bal: Unobligated balance (total) ========== 35,323,915.30

1101, BA: Disc: Appropriation (special or trust fund) 525,000.00

1160, BA: Disc: Appropriation (total) ========== 525,000.00

1900, Budget authority total (disc. and mand.) ========== 525,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 35,848,915.30

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 34,385,760.41

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 -685,786.51

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,463,154.89

3020, Ob Bal: Outlays (gross) -22,545.87

3050, Ob Bal: EOY: Unpaid obligations 754,822.51

3100, Obligated balance, start of year ========== -685,786.51

3200, Obligated balance, end of year ========== 754,822.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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

BA & O, Net

4000, Disc: Budget authority, gross	========== 525,000.00
4011, Disc: Outlays from balances	-49.53
4020, Disc: Total outlays, gross	========== -49.53
4070, Disc: Budget authority, net	========== 525,000.00
4080, Disc: Outlays, net	========== -49.53
4101, Mand: Outlays from balances	22,595.40
4110, Mand: Total outlays, gross	22,595.40
4170, Mand: Outlays, net	========= 22,595.40
4180, Budget authority, net (disc. and mand.)	========== 525,000.00
4190, Outlays, net (disc. and mand.)	========= 22,545.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	2		-359,204.57
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
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	2		375,373.98
1000	4801	C	B									X		U			N	2		-359,204.57
1000	4901	D	B									X		U			N	2		600.71
Sub-Total, 1000																				**16,770.12**
1050, Unob Bal: Unobligated balance (total)																				========= 16,770.12
1930, Total budgetary resources avail (disc. and mand.)																				========= 16,770.12
1941	4610	C	E		A									U			N	2		16,770.12
Change in Obl Bal																				
3000	4801	C	B									X		U			N	2		359,204.57
3000	4901	D	B									X		U			N	2		-600.71
Sub-Total, 3000																				**358,603.86**
3010	4801	C	B									X		U			N	2		-359,204.57
3010	4801	C	E									X		U			N	2		359,204.57
3010	4901	D	B									X		U			N	2		600.71
3010	4901	D	E									X		U			N	2		-600.71
Sub-Total, 3010																				**0.00**
3050	4801	C	E											U			N	2		359,204.57
3050	4901	D	E											U			N	2		-600.71
Sub-Total, 3050																				**358,603.86**
3100, Obligated balance, start of year																				========== 358,603.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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
3200, Obligated balance, end of year																				========== 358,603.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Kaho' Olawe Island Conveyance, Remediation, and E
Treasury Account:
Budget Account Id: 007-10-5185 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	16,770.12
1050, Unob Bal: Unobligated balance (total)	========= 16,770.12
1930, Total budgetary resources avail (disc. and mand.)	========= 16,770.12
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	358,603.86
3050, Ob Bal: EOY: Unpaid obligations	358,603.86
3100, Obligated balance, start of year	========== 358,603.86
3200, Obligated balance, end of year	========== 358,603.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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		-12,790,802.60
0900	4801	C	E									X			U		N	2		15,505,047.70
0900	4901	D	B									X			U		N	2		175,264.90
0900	4901	C	E									X			U		N	2		101,727.69
0900	4902	C	E					DISC	BAL			X			U		N		N	459,310.72
	Sub-Total, 0900																			**3,450,548.41**

Budgetary Resources

1000	4201	D	B												U		N	2		104,085,122.76
1000	4251	D	B			F		DISC				X			U		N	2		3,641,629.76
1000	4801	C	B									X			U		N	2		-12,790,802.60
1000	4901	D	B									X			U		N	2		175,264.90
	Sub-Total, 1000																			**95,111,214.82**
1021	4871	D	E									X			U		N			121,029.35
1050, Unob Bal: Unobligated balance (total)																				==========
																				95,232,244.17
1701	4251	D	B			F		DISC				X			U		N	2		-3,641,629.76
1701	4251	D	E			F		DISC				X			U		N	2		3,641,629.76
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				95,232,244.17
1941	4510	C	E		A										U		N	2		1,049,889.32
1941	4610	C	E		A										U		N	2		90,731,806.44
	Sub-Total, 1941																			**91,781,695.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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		12,790,802.60
3000	4901	D	B									X			U		N	2		-175,264.90
Sub-Total, 3000																				**12,615,537.70**
3010	4801	C	B									X			U		N	2		-12,790,802.60
3010	4801	C	E									X			U		N	2		15,505,047.70
3010	4901	D	B									X			U		N	2		175,264.90
3010	4901	C	E									X			U		N	2		101,727.69
3010	4902	C	E					DISC	BAL			X			U		N		N	459,310.72
Sub-Total, 3010																				**3,450,548.41**
3020	4902	C	E					DISC	BAL			X			U		N		N	-459,310.72
3040	4871	D	E									X			U		N			-121,029.35
3050	4801	C	E												U		N	2		15,505,047.70
3050	4871	D	E												U		N			-121,029.35
3050	4901	C	E												U		N	2		101,727.69
Sub-Total, 3050																				**15,485,746.04**
3060	4251	D	B			F		DISC				X			U		N	2		-3,641,629.76
3070	4251	D	B			F		DISC				X			U		N	2		3,641,629.76
3070	4251	D	E			F		DISC				X			U		N	2		-3,641,629.76
Sub-Total, 3070																				**0.00**
3090	4251	D	E			F		DISC							U		N	2		-3,641,629.76
3100, Obligated balance, start of year																				========== 8,973,907.94
3200, Obligated balance, end of year																				========== 11,844,116.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Disposal of Department of Defense Real Property
Treasury Account: Disposal of Department of Defense Real Property
Budget Account Id: 007-10-5188 Treasury Account Id: 97- - /X -5188 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	459,310.72
4020, Disc: Total outlays, gross																				========== 459,310.72
4050	4251	D	B			F		DISC				X			U		N	2		3,641,629.76
4050	4251	D	E			F		DISC				X			U		N	2		-3,641,629.76
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== 459,310.72
4190, Outlays, net (disc. and mand.)																				========== 459,310.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Disposal of Department of Defense Real Property
Treasury Account:
Budget Account Id: 007-10-5188 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,450,548.41

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 95,111,214.82

1021, Unob Bal: Recov of prior year unpaid obligations 121,029.35

1050, Unob Bal: Unobligated balance (total) ========== 95,232,244.17

1930, Total budgetary resources avail (disc. and mand.) ========== 95,232,244.17

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 91,781,695.76

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 12,615,537.70

3010, Ob Bal: Obligations incurred: Unexpired accounts 3,450,548.41

3020, Ob Bal: Outlays (gross) -459,310.72

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -121,029.35

3050, Ob Bal: EOY: Unpaid obligations 15,485,746.04

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -3,641,629.76

3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -3,641,629.76

3100, Obligated balance, start of year ========== 8,973,907.94

3200, Obligated balance, end of year ========== 11,844,116.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Disposal of Department of Defense Real Property
Treasury Account:
Budget Account Id: 007-10-5188 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	459,310.72
4020, Disc: Total outlays, gross	========== 459,310.72
4080, Disc: Outlays, net	========== 459,310.72
4190, Outlays, net (disc. and mand.)	========== 459,310.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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		-14,901,742.46
0900	4801	C	E									X			U		N	2		20,678,218.85
0900	4901	C	B									X			U		N	2		-998,177.33
0900	4901	C	E									X			U		N	2		533,342.92
0900	4902	C	E					DISC	BAL			X			U		N		N	3,841,085.33
	Sub-Total, 0900																			**9,152,727.31**

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		100,527,444.20
1000	4251	C	B			F		DISC				X			U		N	2		-1,201,225.39
1000	4801	C	B									X			U		N	2		-14,901,742.46
1000	4901	C	B									X			U		N	2		-998,177.33
	Sub-Total, 1000																			**83,426,299.02**
1021	4871	D	E									X			U		N			212,663.51
1050, Unob Bal: Unobligated balance (total)																				========== 83,638,962.53
1700	4252	C	E			F		DISC				X			U		N			-5,781.19
1701	4251	C	B			F		DISC				X			U		N	2		1,201,225.39
1701	4251	C	E			F		DISC				X			U		N	2		-1,195,444.20
	Sub-Total, 1701																			**5,781.19**
1930, Total budgetary resources avail (disc. and mand.)																				========== 83,638,962.53
1941	4510	C	E		A										U		N	2		117,011.77
1941	4610	C	E		A										U		N	2		81,431,136.36
1941	4620	D	E		A										U		N	2		-7,061,912.91
	Sub-Total, 1941																			**74,486,235.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		14,901,742.46
3000	4901	C	B									X		U		N	2		998,177.33
Sub-Total, 3000																			**15,899,919.79**
3010	4801	C	B									X		U		N	2		-14,901,742.46
3010	4801	C	E									X		U		N	2		20,678,218.85
3010	4901	C	B									X		U		N	2		-998,177.33
3010	4901	C	E									X		U		N	2		533,342.92
3010	4902	C	E					DISC	BAL			X		U		N		N	3,841,085.33
Sub-Total, 3010																			**9,152,727.31**
3020	4902	C	E					DISC	BAL			X		U		N		N	-3,841,085.33
3040	4871	D	E									X		U		N			-212,663.51
3050	4801	C	E											U		N	2		20,678,218.85
3050	4871	D	E											U		N			-212,663.51
3050	4901	C	E											U		N	2		533,342.92
Sub-Total, 3050																			**20,998,898.26**
3060	4251	C	B			F		DISC				X		U		N	2		1,201,225.39
3070	4251	C	B			F		DISC				X		U		N	2		-1,201,225.39
3070	4251	C	E			F		DISC				X		U		N	2		1,195,444.20
Sub-Total, 3070																			**-5,781.19**
3090	4251	C	E			F		DISC						U		N	2		1,195,444.20
3100, Obligated balance, start of year																			========== 17,101,145.18
3200, Obligated balance, end of year																			========== 22,194,342.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Lease of Department of Defense Real Property
Treasury Account: Lease of Department of Defense Real Property
Budget Account Id: 007-10-5189 Treasury Account Id: 97- - /X -5189 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	3,841,085.33
4020, Disc: Total outlays, gross																				========== 3,841,085.33
4030	4252	C	E			F		DISC				X			U		N			5,781.19
4040, Disc: Offsets against gross BA and outlays (total)																				======== 5,781.19
4050	4251	C	B			F		DISC				X			U		N	2		-1,201,225.39
4050	4251	C	E			F		DISC				X			U		N	2		1,195,444.20
Sub-Total, 4050																				**-5,781.19**
4060, Disc: Additional offsets against BA only (total)																				======= -5,781.19
4080, Disc: Outlays, net																				========== 3,846,866.52
4190, Outlays, net (disc. and mand.)																				========== 3,846,866.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Lease of Department of Defense Real Property
Treasury Account:
Budget Account Id: 007-10-5189 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 9,152,727.31

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 83,426,299.02

1021, Unob Bal: Recov of prior year unpaid obligations 212,663.51

1050, Unob Bal: Unobligated balance (total) ========== 83,638,962.53

1700, BA: Disc: Spending auth: Collected -5,781.19

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 5,781.19

1930, Total budgetary resources avail (disc. and mand.) ========== 83,638,962.53

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 74,486,235.22

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 15,899,919.79

3010, Ob Bal: Obligations incurred: Unexpired accounts 9,152,727.31

3020, Ob Bal: Outlays (gross) -3,841,085.33

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -212,663.51

3050, Ob Bal: EOY: Unpaid obligations 20,998,898.26

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 1,201,225.39

3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp -5,781.19

3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY 1,195,444.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Lease of Department of Defense Real Property
Treasury Account:
Budget Account Id: 007-10-5189 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 17,101,145.18
3200, Obligated balance, end of year																				========== 22,194,342.46

BA & O, Net

4011, Disc: Outlays from balances	3,841,085.33
4020, Disc: Total outlays, gross	========== 3,841,085.33
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	5,781.19
4040, Disc: Offsets against gross BA and outlays (total)	======== 5,781.19
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,781.19
4060, Disc: Additional offsets against BA only (total)	======= -5,781.19
4080, Disc: Outlays, net	========== 3,846,866.52
4190, Outlays, net (disc. and mand.)	========== 3,846,866.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Military Facility Investment Recovery
Treasury Account: Overseas Military Facility Investment Recovery
Budget Account Id: 007-10-5193 Treasury Account Id: 97- - /X -5193 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	2		-2,187,775.20
0900	4801	C	E									X		U		N	2		3,061,724.73
0900	4901	D	B									X		U		N	2		9,394.71
0900	4901	D	E									X		U		N	2		-9,394.71
0900	4902	D	E					DISC	BAL			X		U		N		N	-49.53
	Sub-Total, 0900																		**873,900.00**

Budgetary Resources

1000	4201	D	B											U		N	2		10,518,760.47
1000	4801	C	B									X		U		N	2		-2,187,775.20
1000	4901	D	B									X		U		N	2		9,394.71
	Sub-Total, 1000																		**8,340,379.98**
	1050, Unob Bal: Unobligated balance (total)																		========== 8,340,379.98
	1930, Total budgetary resources avail (disc. and mand.)																		========== 8,340,379.98
1941	4510	C	E		A									U		N	2		816,662.39
1941	4610	C	E		A									U		N	2		6,649,817.59
	Sub-Total, 1941																		**7,466,479.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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		2,187,775.20
3000	4901	D	B									X		U		N	2		-9,394.71
Sub-Total, 3000																			**2,178,380.49**
3010	4801	C	B									X		U		N	2		-2,187,775.20
3010	4801	C	E									X		U		N	2		3,061,724.73
3010	4901	D	B									X		U		N	2		9,394.71
3010	4901	D	E									X		U		N	2		-9,394.71
3010	4902	D	E					DISC	BAL			X		U		N		N	-49.53
Sub-Total, 3010																			**873,900.00**
3020	4902	D	E					DISC	BAL			X		U		N		N	49.53
3050	4801	C	E											U		N	2		3,061,724.73
3050	4901	D	E											U		N	2		-9,394.71
Sub-Total, 3050																			**3,052,330.02**
3100, Obligated balance, start of year																			========== 2,178,380.49
3200, Obligated balance, end of year																			========== 3,052,330.02

BA & O, Net

4011	4902	D	E					DISC	BAL			X		U		N		N	-49.53
4020, Disc: Total outlays, gross																			========== -49.53
4080, Disc: Outlays, net																			========== -49.53
4190, Outlays, net (disc. and mand.)																			========== -49.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Overseas Military Facility Investment Recovery
Treasury Account:
Budget Account Id: 007-10-5193 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 873,900.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,340,379.98

1050, Unob Bal: Unobligated balance (total) ========== 8,340,379.98

1930, Total budgetary resources avail (disc. and mand.) ========== 8,340,379.98

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,466,479.98

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 2,178,380.49

3010, Ob Bal: Obligations incurred: Unexpired accounts 873,900.00

3020, Ob Bal: Outlays (gross) 49.53

3050, Ob Bal: EOY: Unpaid obligations 3,052,330.02

3100, Obligated balance, start of year ========== 2,178,380.49

3200, Obligated balance, end of year ========== 3,052,330.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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	-49.53
4020, Disc: Total outlays, gross	========== -49.53
4080, Disc: Outlays, net	========== -49.53
4190, Outlays, net (disc. and mand.)	========== -49.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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

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		5,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	5,000,000.00
1050, Unob Bal: Unobligated balance (total)	========== 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- - /X -2090 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-387,246.77
0900	4801	C	E									X			U		N	1		442,211.44
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,840.25
0900	4802	D	E					DISC	NEW			X			U		N	1	N	-950.25
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,840.25
0900	4901	C	B									X			U		N	1		-3,029,987.95
0900	4901	C	E									X			U		N	1		3,029,037.70
0900	4902	C	E					DISC	NEW			X			U		N		N	21,722.58
	Sub-Total, 0900																			**74,786.75**

Budgetary Resources

1000	4201	D	B												U		N	1		6,294,337.82
1000	4801	C	B									X			U		N	1		-387,246.77
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,840.25
1000	4901	C	B									X			U		N	1		-3,029,987.95
	Sub-Total, 1000																			**2,875,262.85**
1021	4871	D	E									X			U		N			29,243.99
1050, Unob Bal: Unobligated balance (total)																				========== 2,904,506.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,904,506.84
1941	4610	C	E		A										U		N	1		2,829,720.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- - /X -2090 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		387,246.77
3000	4901	C	B									X			U		N	1		3,029,987.95
Sub-Total, 3000																				**3,417,234.72**
3010	4801	C	B									X			U		N	1		-387,246.77
3010	4801	C	E									X			U		N	1		442,211.44
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-1,840.25
3010	4802	D	E					DISC	NEW			X			U		N	1	N	-950.25
3010	4802	C	E					DISC	BAL			X			U		N	1	N	1,840.25
3010	4901	C	B									X			U		N	1		-3,029,987.95
3010	4901	C	E									X			U		N	1		3,029,037.70
3010	4902	C	E					DISC	NEW			X			U		N		N	21,722.58
Sub-Total, 3010																				**74,786.75**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	1,840.25
3020	4802	D	E					DISC	NEW			X			U		N	1	N	950.25
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-1,840.25
3020	4902	C	E					DISC	NEW			X			U		N		N	-21,722.58
Sub-Total, 3020																				**-20,772.33**
3040	4871	D	E									X			U		N			-29,243.99
3050	4801	C	E												U		N	1		442,211.44
3050	4871	D	E												U		N			-29,243.99
3050	4901	C	E												U		N	1		3,029,037.70
Sub-Total, 3050																				**3,442,005.15**
3100, Obligated balance, start of year																				========== 3,417,234.72
3200, Obligated balance, end of year																				========== 3,442,005.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- - /X -2090 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	D	E					DISC	NEW			X			U		N	1	N	-950.25
4010	4902	C	E					DISC	NEW			X			U		N		N	21,722.58
	Sub-Total, 4010																			**20,772.33**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,840.25
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,840.25
	Sub-Total, 4011																			**0.00**
4020, Disc: Total outlays, gross																				========= 20,772.33
4080, Disc: Outlays, net																				========= 20,772.33
4190, Outlays, net (disc. and mand.)																				========= 20,772.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- -09/10-2090 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		34,277.65
3011	4801	C	B									X			E		N	1		-34,277.65
3011	4801	C	E									X			E		N	1		33,528.98
3011	4802	C	B					DISC				X			E		N	1	N	-1,145.32
3011	4802	C	E					DISC				X			E		N	1	N	1,145.00
3011	4881	C	E									X			E		N			0.32
3011	4901	D	E									X			E		N	1		-0.32
3011	4902	C	E					DISC				X			E		N		N	749.31
	Sub-Total, 3011																			**0.32**
3020	4802	C	B					DISC				X			E		N	1	N	1,145.32
3020	4802	C	E					DISC				X			E		N	1	N	-1,145.00
3020	4902	C	E					DISC				X			E		N		N	-749.31
	Sub-Total, 3020																			**-748.99**
3041	4871	D	E									X			E		N			-0.32
3050	4801	C	E												E		N	1		33,528.98
3050	4871	D	E												E		N			-0.32
3050	4881	C	E												E		N			0.32
3050	4901	D	E												E		N	1		-0.32
	Sub-Total, 3050																			**33,528.66**
3100, Obligated balance, start of year																				========= 34,277.65
3200, Obligated balance, end of year																				========= 33,528.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- -09/10-2090 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,145.32
4011	4802	C	E					DISC				X			E		N	1	N	1,145.00
4011	4902	C	E					DISC				X			E		N		N	749.31
	Sub-Total, 4011																			**748.99**
4020, Disc: Total outlays, gross																				====== 748.99
4080, Disc: Outlays, net																				====== 748.99
4190, Outlays, net (disc. and mand.)																				====== 748.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- -08/09-2090 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-11,912.07
3011	4801	D	B									X			E		N	1		11,912.07
3011	4801	D	E									X			E		N	1		-11,912.07
Sub-Total, 3011																				**0.00**
3050	4801	D	E												E		N	1		-11,912.07
3100, Obligated balance, start of year																				========== -11,912.07
3200, Obligated balance, end of year																				========== -11,912.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- -07/09-2090 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		693,318.67
3000	4901	C	B									X			E		N	1		25,020.62
Sub-Total, 3000																				**718,339.29**
3011	4801	C	B									X			E		N	1		-693,318.67
3011	4801	C	E									X			E		N	1		692,984.33
3011	4802	C	B					DISC				X			E		N	1	N	-1,695.00
3011	4802	C	E					DISC				X			E		N	1	N	1,695.00
3011	4901	C	B									X			E		N	1		-25,020.62
3011	4901	C	E									X			E		N	1		25,020.62
3011	4902	C	E					DISC				X			E		N		N	334.34
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	1,695.00
3020	4802	C	E					DISC				X			E		N	1	N	-1,695.00
3020	4902	C	E					DISC				X			E		N		N	-334.34
Sub-Total, 3020																				**-334.34**
3050	4801	C	E												E		N	1		692,984.33
3050	4901	C	E												E		N	1		25,020.62
Sub-Total, 3050																				**718,004.95**
3100, Obligated balance, start of year																				========== 718,339.29
3200, Obligated balance, end of year																				========== 718,004.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- -07/09-2090 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,695.00
4011	4802	C	E					DISC				X			E		N	1	N	1,695.00
4011	4902	C	E					DISC				X			E		N		N	334.34
	Sub-Total, 4011																			**334.34**
4020, Disc: Total outlays, gross																				====== 334.34
4080, Disc: Outlays, net																				====== 334.34
4190, Outlays, net (disc. and mand.)																				====== 334.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- - /09-2090 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		464,079.01
3000	4901	C	B									X			E		N	1		740.00
Sub-Total, 3000																				**464,819.01**
3011	4801	C	B									X			E		N	1		-464,079.01
3011	4801	C	E									X			E		N	1		298,392.24
3011	4901	C	B									X			E		N	1		-740.00
3011	4901	C	E									X			E		N	1		740.00
3011	4902	C	E					DISC				X			E		N		N	165,686.77
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-165,686.77
3041	4871	D	E									X			E		N			-3,758.28
3050	4801	C	E												E		N	1		298,392.24
3050	4871	D	E												E		N			-3,758.28
3050	4901	C	E												E		N	1		740.00
Sub-Total, 3050																				**295,373.96**
3100, Obligated balance, start of year																				========== 464,819.01
3200, Obligated balance, end of year																				========== 295,373.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- - /09-2090 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	165,686.77
4020, Disc: Total outlays, gross																				========== 165,686.77
4080, Disc: Outlays, net																				========== 165,686.77
4190, Outlays, net (disc. and mand.)																				========== 165,686.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- -06/07-2090 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		-3,179,717.15
3000	4901	C	B									X			E		N	1		16,590.59
3000	4901	C	B									X			E		N	1		82,379.78
Sub-Total, 3000																				**628,671.32**
3011	4801	C	B									X			E		N	1		-3,709,418.10
3011	4801	D	B									X			E		N	1		3,179,717.15
3011	4801	D	E									X			E		N	1		-3,179,717.15
3011	4801	C	E									X			E		N	1		3,709,418.10
3011	4901	C	B									X			E		N	1		-16,590.59
3011	4901	C	B									X			E		N	1		-82,379.78
3011	4901	C	E									X			E		N	1		16,590.59
3011	4901	C	E									X			E		N	1		82,379.78
Sub-Total, 3011																				**0.00**
3050	4801	D	E												E		N	1		-3,179,717.15
3050	4801	C	E												E		N	1		3,709,418.10
3050	4901	C	E												E		N	1		16,590.59
3050	4901	C	E												E		N	1		82,379.78
Sub-Total, 3050																				**628,671.32**
3100, Obligated balance, start of year																				========== 628,671.32
3200, Obligated balance, end of year																				========== 628,671.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Account Total, Operating Expenses of the Coalition Provisional A
Treasury Account:
Budget Account Id: 007-12-2090 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 74,786.75

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,875,262.85

1021, Unob Bal: Recov of prior year unpaid obligations 29,243.99

1050, Unob Bal: Unobligated balance (total) ========== 2,904,506.84

1930, Total budgetary resources avail (disc. and mand.) ========== 2,904,506.84

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,829,720.09

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 5,251,429.92

3010, Ob Bal: Obligations incurred: Unexpired accounts 74,786.75

3011, Ob Bal: Obligations incurred: Expired accounts 0.32

3020, Ob Bal: Outlays (gross) -187,542.43

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -29,243.99

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -3,758.60

3050, Ob Bal: EOY: Unpaid obligations 5,105,671.97

3100, Obligated balance, start of year ========== 5,251,429.92

3200, Obligated balance, end of year ========== 5,105,671.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Account Total, Operating Expenses of the Coalition Provisional A
Treasury Account:
Budget Account Id: 007-12-2090 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4010, Disc: Outlays from new authority	20,772.33
4011, Disc: Outlays from balances	166,770.10
4020, Disc: Total outlays, gross	========== 187,542.43
4080, Disc: Outlays, net	========== 187,542.43
4190, Outlays, net (disc. and mand.)	========== 187,542.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Iraq Relief and Reconstruction Fund, Army
Treasury Account: Iraq Relief and Reconstruction Fund, Army
Budget Account Id: 007-12-2089 Treasury Account Id: 21- - /X -2089 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-316,736.41
0900	4801	C	E									X		U		N	1		367,354.41
Sub-Total, 0900																			**50,618.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		25,148,611.52
1000	4801	C	B									X		U		N	1		-316,736.41
Sub-Total, 1000																			**24,831,875.11**
1050, Unob Bal: Unobligated balance (total)																			========== 24,831,875.11
1930, Total budgetary resources avail (disc. and mand.)																			========== 24,831,875.11
1941	4510	C	E		A									U		N	1		32,478,157.60
1941	4610	D	E		A									U		N	1		-7,696,900.49
Sub-Total, 1941																			**24,781,257.11**
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		316,736.41
3010	4801	C	B									X		U		N	1		-316,736.41
3010	4801	C	E									X		U		N	1		367,354.41
Sub-Total, 3010																			**50,618.00**
3050	4801	C	E											U		N	1		367,354.41
3100, Obligated balance, start of year																			========== 316,736.41
3200, Obligated balance, end of year																			========== 367,354.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Account Total, Iraq Relief and Reconstruction Fund, Army
Treasury Account:
Budget Account Id: 007-12-2089 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 50,618.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 24,831,875.11

1050, Unob Bal: Unobligated balance (total) ========== 24,831,875.11

1930, Total budgetary resources avail (disc. and mand.) ========== 24,831,875.11

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 24,781,257.11

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 316,736.41

3010, Ob Bal: Obligations incurred: Unexpired accounts 50,618.00

3050, Ob Bal: EOY: Unpaid obligations 367,354.41

3100, Obligated balance, start of year ========== 316,736.41

3200, Obligated balance, end of year ========== 367,354.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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- -12/14-2031 -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
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		519,325,079.76
0900	4801	C	E									X		U		N	1		1,164,396.42
0900	4902	C	E					DISC				X		U		N		N	31,092,262.03
Sub-Total, 0900																			**551,581,738.21**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		6,497,715,000.00
1130	4392	C	E	P				DISC				X		U		N			-26,600,000.00
1160, BA: Disc: Appropriation (total)																			========== 6,471,115,000.00
1700	4252	D	E			F		DISC				X		U		N			5,704,000.00
1701	4221	D	E			F		DISC				X		U		N	1		2,583,130.00
1750, BA: Disc: Spending auth: Total																			========== 8,287,130.00
1900, Budget authority total (disc. and mand.)																			========== 6,479,402,130.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 6,479,402,130.00
1941	4510	C	E		A									U	X	N	1		5,500,796,000.00
1941	4610	C	E		A									U		N	1		346,800,103.40
1941	4610	C	E		A									U		N	1		1,013,499.68
1941	4700	C	E		A									U		N	1		73,101,554.81
1941	4700	C	E		A									U		N	1		6,109,233.90
Sub-Total, 1941																			**5,927,820,391.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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- -12/14-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		N	1		519,325,079.76
3010	4801	C	E									X		U		N	1		1,164,396.42
3010	4902	C	E					DISC				X		U		N		N	31,092,262.03
Sub-Total, 3010																			**551,581,738.21**
3020	4902	C	E					DISC				X		U		N		N	-31,092,262.03
3050	4801	C	E											U		N	1		519,325,079.76
3050	4801	C	E											U		N	1		1,164,396.42
Sub-Total, 3050																			**520,489,476.18**
3070	4221	D	E			F		DISC				X		U		N	1		-2,583,130.00
3090	4221	D	E			F		DISC						U		N	1		-2,583,130.00
3200, Obligated balance, end of year																			========== 517,906,346.18

BA & O, Net

4000, Disc: Budget authority, gross																			========== 6,479,402,130.00
4010	4902	C	E					DISC				X		U		N		N	31,092,262.03
4020, Disc: Total outlays, gross																			========== 31,092,262.03
4030	4252	D	E			F		DISC				X		U		N			-5,704,000.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -5,704,000.00
4050	4221	D	E			F		DISC				X		U		N	1		-2,583,130.00
4060, Disc: Additional offsets against BA only (total)																			========== -2,583,130.00
4070, Disc: Budget authority, net																			========== 6,471,115,000.00
4080, Disc: Outlays, net																			========== 25,388,262.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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- -12/14-2031 -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
4180, Budget authority, net (disc. and mand.)																				6,471,115,000.00
4190, Outlays, net (disc. and mand.)																				25,388,262.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-3,904,105,831.31
0900	4801	C	B									X		U		N	1		-12,550,852.09
0900	4801	C	E									X		U		N	1		17,604,625.01
0900	4801	C	E									X		U		N	1		3,945,873,300.27
0900	4901	C	B									X		U		N	1		-9,656.26
0900	4901	C	B									X		U		N	1		-23,823,687.05
0900	4901	C	E									X		U		N	1		66,531,148.28
0900	4901	C	E									X		U		N	1		9,656.26
0900	4902	C	E					DISC				X		U		N		N	560,805,630.92
0900	4902	C	E					DISC				X		U		N		N	3,276,495.58
	Sub-Total, 0900																		**653,610,829.61**

Budgetary Resources

1000	4201	D	B											U		N	1		7,444,608,271.73
1000	4221	D	B			F		DISC				X		U		N	1		92,093,579.60
1000	4251	D	B			F		DISC				X		U		N	1		203,981.79
1000	4801	C	B									X		U		N	1		-3,904,105,831.31
1000	4801	C	B									X		U		N	1		-12,550,852.09
1000	4901	C	B									X		U		N	1		-9,656.26
1000	4901	C	B									X		U		N	1		-23,823,687.05
	Sub-Total, 1000																		**3,596,415,806.41**
1021	4871	D	E									X		U		N			13,290,784.00
1050, Unob Bal: Unobligated balance (total)																			==========
																			3,609,706,590.41
1700	4252	D	E			F		DISC				X		U		N			2,719,314.04
1701	4221	D	B			F		DISC				X		U		N	1		-92,093,579.60
1701	4221	D	E			F		DISC				X		U		N	1		94,248,636.38
1701	4251	D	B			F		DISC				X		U		N	1		-203,981.79
1701	4251	C	E			F		DISC				X		U		N	1		-4,566,129.38
	Sub-Total, 1701																		**-2,615,054.39**
1750, BA: Disc: Spending auth: Total																			==========
																			104,259.65
1900, Budget authority total (disc. and mand.)																			==========
																			104,259.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -11/13-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,609,810,850.06
1941	4610	C	E		A										U		N	1		1,344,699,579.60
1941	4610	C	E		A										U		N	1		74,678,368.55
1941	4700	C	E		A										U		N	1		2,640,574.33
1941	4700	C	E		A										U		N	1		1,534,181,497.97
Sub-Total, 1941																				**2,956,200,020.45**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		3,904,105,831.31
3000	4801	C	B									X			U		N	1		12,550,852.09
3000	4901	C	B									X			U		N	1		9,656.26
3000	4901	C	B									X			U		N	1		23,823,687.05
Sub-Total, 3000																				**3,940,490,026.71**
3010	4801	C	B									X			U		N	1		-3,904,105,831.31
3010	4801	C	B									X			U		N	1		-12,550,852.09
3010	4801	C	E									X			U		N	1		17,604,625.01
3010	4801	C	E									X			U		N	1		3,945,873,300.27
3010	4901	C	B									X			U		N	1		-9,656.26
3010	4901	C	B									X			U		N	1		-23,823,687.05
3010	4901	C	E									X			U		N	1		66,531,148.28
3010	4901	C	E									X			U		N	1		9,656.26
3010	4902	C	E					DISC				X			U		N		N	560,805,630.92
3010	4902	C	E					DISC				X			U		N		N	3,276,495.58
Sub-Total, 3010																				**653,610,829.61**
3020	4902	C	E					DISC				X			U		N		N	-560,805,630.92
3020	4902	C	E					DISC				X			U		N		N	-3,276,495.58
Sub-Total, 3020																				**-564,082,126.50**
3040	4871	D	E									X			U		N			-13,290,784.00
3050	4801	C	E												U		N	1		17,604,625.01
3050	4801	C	E												U		N	1		3,945,873,300.27
3050	4871	D	E												U		N			-13,290,784.00
3050	4901	C	E												U		N	1		66,531,148.28
3050	4901	C	E												U		N	1		9,656.26
Sub-Total, 3050																				**4,016,727,945.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -11/13-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X			U		N	1		-92,093,579.60
3060	4251	D	B			F		DISC				X			U		N	1		-203,981.79
Sub-Total, 3060																				**-92,297,561.39**
3070	4221	D	B			F		DISC				X			U		N	1		92,093,579.60
3070	4221	D	E			F		DISC				X			U		N	1		-94,248,636.38
3070	4251	D	B			F		DISC				X			U		N	1		203,981.79
3070	4251	C	E			F		DISC				X			U		N	1		4,566,129.38
Sub-Total, 3070																				**2,615,054.39**
3090	4221	D	E			F		DISC							U		N	1		-94,248,636.38
3090	4251	C	E			F		DISC							U		N	1		4,566,129.38
Sub-Total, 3090																				**-89,682,507.00**
3100, Obligated balance, start of year																				========== 3,848,192,465.32
3200, Obligated balance, end of year																				========== 3,927,045,438.82

BA & O, Net

4000, Disc: Budget authority, gross																				========== 104,259.65
4011	4902	C	E					DISC				X			U		N		N	560,805,630.92
4011	4902	C	E					DISC				X			U		N		N	3,276,495.58
Sub-Total, 4011																				**564,082,126.50**
4020, Disc: Total outlays, gross																				========== 564,082,126.50
4030	4252	D	E			F		DISC				X			U		N			-2,719,314.04
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,719,314.04
4050	4221	D	B			F		DISC				X			U		N	1		92,093,579.60
4050	4221	D	E			F		DISC				X			U		N	1		-94,248,636.38
4050	4251	D	B			F		DISC				X			U		N	1		203,981.79
4050	4251	C	E			F		DISC				X			U		N	1		4,566,129.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -11/13-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4050																			**2,615,054.39**
4060, Disc: Additional offsets against BA only (total)																				========== 2,615,054.39
4080, Disc: Outlays, net																				========== 561,362,812.46
4190, Outlays, net (disc. and mand.)																				========== 561,362,812.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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		Y	1		-2,295,173,896.92
0900	4801	C	B									X			U		Y	1		-46,870,388.30
0900	4801	C	E									X			U		Y	1		44,561,184.01
0900	4801	C	E									X			U		Y	1		1,941,788,900.40
0900	4901	C	B									X			U		Y	1		-69,988,209.95
0900	4901	C	B									X			U		Y	1		-421,994.26
0900	4901	C	E									X			U		Y	1		109,896,659.90
0900	4901	C	E									X			U		Y	1		421,994.26
0900	4902	C	E					DISC				X			U		Y		N	614,910,562.02
0900	4902	C	E					DISC				X			U		Y		N	3,505,162.98
	Sub-Total, 0900																			**302,629,974.14**

Budgetary Resources

1000	4201	D	B												U		Y	1		3,095,782,256.31
1000	4221	D	B			F		DISC				X			U		Y	1		81,752,406.82
1000	4251	D	B			F		DISC				X			U		Y	1		12,236,197.34
1000	4801	C	B									X			U		Y	1		-2,295,173,896.92
1000	4801	C	B									X			U		Y	1		-46,870,388.30
1000	4901	C	B									X			U		Y	1		-69,988,209.95
1000	4901	C	B									X			U		Y	1		-421,994.26
	Sub-Total, 1000																			**777,316,371.04**
1021	4871	D	E									X			U		Y			34,101,241.54
1050, Unob Bal: Unobligated balance (total)																				========== 811,417,612.58
1700	4252	D	E			F		DISC				X			U		Y			38,198,586.94
1701	4221	D	B			F		DISC				X			U		Y	1		-81,752,406.82
1701	4221	D	E			F		DISC				X			U		Y	1		55,131,131.91
1701	4251	D	B			F		DISC				X			U		Y	1		-12,236,197.34
1701	4251	D	E			F		DISC				X			U		Y	1		712,296.72
	Sub-Total, 1701																			**-38,145,175.53**
1750, BA: Disc: Spending auth: Total																				========= 53,411.41
1900, Budget authority total (disc. and mand.)																				========= 53,411.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 811,471,023.99
1940	4610	C	E		A										U		Y	1		-132,935,740.36
1940	4610	C	E		A										U		Y	1		-9,483,403.58
1940	4700	C	E		A										U		Y	1		-365,599,668.30
1940	4700	C	E		A										U		Y	1		-822,237.61
Sub-Total, 1940																				**-508,841,049.85**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		2,295,173,896.92
3000	4801	C	B									X			U		Y	1		46,870,388.30
3000	4901	C	B									X			U		Y	1		69,988,209.95
3000	4901	C	B									X			U		Y	1		421,994.26
Sub-Total, 3000																				**2,412,454,489.43**
3010	4801	C	B									X			U		Y	1		-2,295,173,896.92
3010	4801	C	B									X			U		Y	1		-46,870,388.30
3010	4801	C	E									X			U		Y	1		44,561,184.01
3010	4801	C	E									X			U		Y	1		1,941,788,900.40
3010	4901	C	B									X			U		Y	1		-69,988,209.95
3010	4901	C	B									X			U		Y	1		-421,994.26
3010	4901	C	E									X			U		Y	1		109,896,659.90
3010	4901	C	E									X			U		Y	1		421,994.26
3010	4902	C	E					DISC				X			U		Y		N	614,910,562.02
3010	4902	C	E					DISC				X			U		Y		N	3,505,162.98
Sub-Total, 3010																				**302,629,974.14**
3020	4902	C	E					DISC				X			U		Y		N	-614,910,562.02
3020	4902	C	E					DISC				X			U		Y		N	-3,505,162.98
Sub-Total, 3020																				**-618,415,725.00**
3040	4871	D	E									X			U		Y			-34,101,241.54
3050	4801	C	E												U		Y	1		44,561,184.01
3050	4801	C	E												U		Y	1		1,941,788,900.40
3050	4871	D	E												U		Y			-34,101,241.54
3050	4901	C	E												U		Y	1		109,896,659.90
3050	4901	C	E												U		Y	1		421,994.26
Sub-Total, 3050																				**2,062,567,497.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X		U			Y	1		-81,752,406.82
3060	4251	D	B			F		DISC				X		U			Y	1		-12,236,197.34
Sub-Total, 3060																				**-93,988,604.16**
3070	4221	D	B			F		DISC				X		U			Y	1		81,752,406.82
3070	4221	D	E			F		DISC				X		U			Y	1		-55,131,131.91
3070	4251	D	B			F		DISC				X		U			Y	1		12,236,197.34
3070	4251	D	E			F		DISC				X		U			Y	1		-712,296.72
Sub-Total, 3070																				**38,145,175.53**
3090	4221	D	E			F		DISC						U			Y	1		-55,131,131.91
3090	4251	D	E			F		DISC						U			Y	1		-712,296.72
Sub-Total, 3090																				**-55,843,428.63**
3100, Obligated balance, start of year																				========== 2,318,465,885.27
3200, Obligated balance, end of year																				========== 2,006,724,068.40

BA & O, Net

4000, Disc: Budget authority, gross																				========= 53,411.41
4011	4902	C	E					DISC				X		U			Y		N	614,910,562.02
4011	4902	C	E					DISC				X		U			Y		N	3,505,162.98
Sub-Total, 4011																				**618,415,725.00**
4020, Disc: Total outlays, gross																				========== 618,415,725.00
4030	4252	D	E			F		DISC				X		U			Y			-38,198,586.94
4040, Disc: Offsets against gross BA and outlays (total)																				========== -38,198,586.94
4050	4221	D	B			F		DISC				X		U			Y	1		81,752,406.82
4050	4221	D	E			F		DISC				X		U			Y	1		-55,131,131.91
4050	4251	D	B			F		DISC				X		U			Y	1		12,236,197.34
4050	4251	D	E			F		DISC				X		U			Y	1		-712,296.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -10/12-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4050																			**38,145,175.53**
4060, Disc: Additional offsets against BA only (total)																				========== 38,145,175.53
4080, Disc: Outlays, net																				========== 580,217,138.06
4190, Outlays, net (disc. and mand.)																				========== 580,217,138.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,909,057,513.70
3000	4801	C	B									X			E		N	1		4,108,379.11
3000	4801	D	B									X			E		N	1		-226,069.43
3000	4901	C	B									X			E		N	1		79,662.64
3000	4901	C	B									X			E		N	1		34,991,670.64
3000	4901	C	B									X			E		N	1		226,069.43
Sub-Total, 3000																				**1,948,237,226.09**
3011	4801	C	B									X			E		N	1		-1,909,057,513.70
3011	4801	C	B									X			E		N	1		-4,108,379.11
3011	4801	D	B									X			E		N	1		226,069.43
3011	4801	D	E									X			E		N	1		-226,069.43
3011	4801	C	E									X			E		N	1		1,236,635,413.26
3011	4801	C	E									X			E		N	1		2,936,162.41
3011	4802	C	B					DISC				X			E		N	1	N	-2,441.50
3011	4802	C	E					DISC				X			E		N	1	N	2,441.50
3011	4881	C	E									X			E		N			21,552,554.84
3011	4901	C	B									X			E		N	1		-79,662.64
3011	4901	C	B									X			E		N	1		-34,991,670.64
3011	4901	C	B									X			E		N	1		-226,069.43
3011	4901	C	E									X			E		N	1		226,069.43
3011	4901	C	E									X			E		N	1		79,662.64
3011	4901	C	E									X			E		N	1		66,340,233.63
3011	4902	C	E					DISC				X			E		N		N	641,073,537.45
3011	4902	C	E					DISC				X			E		N		N	1,172,216.70
Sub-Total, 3011																				**21,552,554.84**
3020	4802	C	B					DISC				X			E		N	1	N	2,441.50
3020	4802	C	E					DISC				X			E		N	1	N	-2,441.50
3020	4902	C	E					DISC				X			E		N		N	-641,073,537.45
3020	4902	C	E					DISC				X			E		N		N	-1,172,216.70
Sub-Total, 3020																				**-642,245,754.15**
3041	4871	D	E									X			E		N			-25,478,316.34
3050	4801	D	E												E		N	1		-226,069.43
3050	4801	C	E												E		N	1		1,236,635,413.26
3050	4801	C	E												E		N	1		2,936,162.41
3050	4871	D	E												E		N			-25,478,316.34
3050	4881	C	E												E		N			21,552,554.84
3050	4901	C	E												E		N	1		226,069.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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
3050	4901	C	E												E		N	1		79,662.64
3050	4901	C	E												E		N	1		66,340,233.63
Sub-Total, 3050																				**1,302,065,710.44**
3060	4221	D	B			F		DISC				X			E		N	1		-83,085,745.01
3060	4251	D	B			F		DISC				X			E		N	1		-76,408,002.83
Sub-Total, 3060																				**-159,493,747.84**
3071	4221	D	B			F		DISC				X			E		N	1		83,085,745.01
3071	4221	D	E			F		DISC				X			E		N	1		-82,296,898.63
3071	4251	D	B			F		DISC				X			E		N	1		76,408,002.83
3071	4251	D	E			F		DISC				X			E		N	1		-76,479,383.60
Sub-Total, 3071																				**717,465.61**
3090	4221	D	E			F		DISC							E		N	1		-82,296,898.63
3090	4251	D	E			F		DISC							E		N	1		-76,479,383.60
Sub-Total, 3090																				**-158,776,282.23**
3100, Obligated balance, start of year																				========== 1,788,743,478.25
3200, Obligated balance, end of year																				========== 1,143,289,428.21

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-2,441.50
4011	4802	C	E					DISC				X			E		N	1	N	2,441.50
4011	4902	C	E					DISC				X			E		N		N	641,073,537.45
4011	4902	C	E					DISC				X			E		N		N	1,172,216.70
Sub-Total, 4011																				**642,245,754.15**
4020, Disc: Total outlays, gross																				========== 642,245,754.15
4030	4252	D	E			F		DISC				X			E		N			-656,310.57
4040, Disc: Offsets against gross BA and outlays (total)																				========== -656,310.57
4052	4252	D	E			F		DISC				X			E		N			656,310.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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
4060, Disc: Additional offsets against BA only (total)																				========== 656,310.57
4080, Disc: Outlays, net																				========== 641,589,443.58
4190, Outlays, net (disc. and mand.)																				========== 641,589,443.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -08/10-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-98,764,128.36
3000	4801	C	B									X			E		N	1		15,491,097.20
3000	4801	C	B									X			E		N	1		308,174,248.04
3000	4901	C	B									X			E		N	1		98,764,128.36
3000	4901	C	B									X			E		N	1		1,625,160.16
3000	4901	D	B									X			E		N	1		-71,147,589.39
Sub-Total, 3000																				**254,142,916.01**
3011	4801	D	B									X			E		N	1		98,764,128.36
3011	4801	C	B									X			E		N	1		-15,491,097.20
3011	4801	C	B									X			E		N	1		-308,174,248.04
3011	4801	D	E									X			E		N	1		-98,764,128.36
3011	4801	C	E									X			E		N	1		209,726,411.41
3011	4801	C	E									X			E		N	1		14,979,376.40
3011	4881	C	E									X			E		N			4,554.80
3011	4881	C	E									X			E		N			74,640.33
3011	4901	C	B									X			E		N	1		-98,764,128.36
3011	4901	C	B									X			E		N	1		-1,625,160.16
3011	4901	D	B									X			E		N	1		71,147,589.39
3011	4901	C	E									X			E		N	1		98,764,128.36
3011	4901	C	E									X			E		N	1		1,625,160.16
3011	4901	D	E									X			E		N	1		-56,205,629.52
3011	4902	C	E					DISC				X			E		N		N	511,720.80
3011	4902	C	E					DISC				X			E		N		N	83,505,876.76
Sub-Total, 3011																				**79,195.13**
3020	4902	C	E					DISC				X			E		N		N	-511,720.80
3020	4902	C	E					DISC				X			E		N		N	-83,505,876.76
Sub-Total, 3020																				**-84,017,597.56**
3041	4871	D	E									X			E		N			-1,108,184.61
3050	4801	D	E												E		N	1		-98,764,128.36
3050	4801	C	E												E		N	1		209,726,411.41
3050	4801	C	E												E		N	1		14,979,376.40
3050	4871	D	E												E		N			-1,108,184.61
3050	4881	C	E												E		N			4,554.80
3050	4881	C	E												E		N			74,640.33
3050	4901	C	E												E		N	1		98,764,128.36
3050	4901	C	E												E		N	1		1,625,160.16
3050	4901	D	E												E		N	1		-56,205,629.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -08/10-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**169,096,328.97**
3060	4221	D	B			F		DISC				X			E		N	1		-17,840,682.27
3060	4251	C	B			F		DISC				X			E		N	1		1,490,250.52
	Sub-Total, 3060																			**-16,350,431.75**
3071	4221	D	B			F		DISC				X			E		N	1		17,840,682.27
3071	4221	D	E			F		DISC				X			E		N	1		-17,371,624.72
3071	4251	C	B			F		DISC				X			E		N	1		-1,490,250.52
3071	4251	C	E			F		DISC				X			E		N	1		1,517,158.27
	Sub-Total, 3071																			**495,965.30**
3090	4221	D	E			F		DISC							E		N	1		-17,371,624.72
3090	4251	C	E			F		DISC							E		N	1		1,517,158.27
	Sub-Total, 3090																			**-15,854,466.45**
	3100, Obligated balance, start of year																			========== 237,792,484.26
	3200, Obligated balance, end of year																			========== 153,241,862.52

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	511,720.80
4011	4902	C	E					DISC				X			E		N		N	83,505,876.76
	Sub-Total, 4011																			**84,017,597.56**
	4020, Disc: Total outlays, gross																			========== 84,017,597.56
4030	4252	D	E			F		DISC				X			E		N			-495,965.30
4033	4222	D	B			X		DISC				X			E		N	1		14,539.33
4033	4222	D	E			X		DISC				X			E		N	1		-14,539.33
	Sub-Total, 4033																			**0.00**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -495,965.30
4052	4222	D	B			X		DISC				X			E		N	1		-14,539.33
4052	4222	D	E			X		DISC				X			E		N	1		14,539.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -08/10-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X			E		N			495,965.30
	Sub-Total, 4052																			**495,965.30**
4060, Disc: Additional offsets against BA only (total)																				========== 495,965.30
4080, Disc: Outlays, net																				========== 83,521,632.26
4190, Outlays, net (disc. and mand.)																				========== 83,521,632.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -07/09-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-86,177,471.59
3000	4801	C	B									X			E		N	1		161,338,767.74
3000	4801	D	B									X			E		N	1		-5,194,123.94
3000	4801	C	B									X			E		N	1		5,195,122.65
3000	4901	C	B									X			E		N	1		27.70
3000	4901	D	B									X			E		N	1		-80,470,885.91
3000	4901	C	B									X			E		N	1		14,661.52
3000	4901	C	B									X			E		N	1		85,853,547.11
Sub-Total, 3000																				**80,559,645.28**
3011	4801	D	B									X			E		N	1		86,177,471.59
3011	4801	C	B									X			E		N	1		-161,338,767.74
3011	4801	D	B									X			E		N	1		5,194,123.94
3011	4801	C	B									X			E		N	1		-5,195,122.65
3011	4801	C	E									X			E		N	1		5,195,122.65
3011	4801	C	E									X			E		N	1		142,528,912.66
3011	4801	D	E									X			E		N	1		-5,194,123.94
3011	4801	D	E									X			E		N	1		-86,177,471.59
3011	4802	D	B					DISC				X			E		N	1	N	3,965.00
3011	4802	C	B					DISC				X			E		N	1	N	-3,965.00
3011	4802	C	E					DISC				X			E		N	1	N	3,965.00
3011	4802	D	E					DISC				X			E		N	1	N	-3,965.00
3011	4881	C	E									X			E		N			25,035.59
3011	4901	C	B									X			E		N	1		-27.70
3011	4901	D	B									X			E		N	1		80,470,885.91
3011	4901	C	B									X			E		N	1		-14,661.52
3011	4901	C	B									X			E		N	1		-85,853,547.11
3011	4901	C	E									X			E		N	1		27.70
3011	4901	D	E									X			E		N	1		-75,714,187.10
3011	4901	C	E									X			E		N	1		14,661.52
3011	4901	C	E									X			E		N	1		85,853,547.11
3011	4902	C	E					DISC				X			E		N		N	14,053,156.27
Sub-Total, 3011																				**25,035.59**
3020	4802	D	B					DISC				X			E		N	1	N	-3,965.00
3020	4802	C	B					DISC				X			E		N	1	N	3,965.00
3020	4802	C	E					DISC				X			E		N	1	N	-3,965.00
3020	4802	D	E					DISC				X			E		N	1	N	3,965.00
3020	4902	C	E					DISC				X			E		N		N	-14,053,156.27
Sub-Total, 3020																				**-14,053,156.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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
3041	4871	D	E									X			E		N			-796,628.96
3050	4801	C	E												E		N	1		5,195,122.65
3050	4801	C	E												E		N	1		142,528,912.66
3050	4801	D	E												E		N	1		-5,194,123.94
3050	4801	D	E												E		N	1		-86,177,471.59
3050	4871	D	E												E		N			-796,628.96
3050	4881	C	E												E		N			25,035.59
3050	4901	C	E												E		N	1		27.70
3050	4901	D	E												E		N	1		-75,714,187.10
3050	4901	C	E												E		N	1		14,661.52
3050	4901	C	E												E		N	1		85,853,547.11
Sub-Total, 3050																				**65,734,895.64**
3060	4221	D	B			F		DISC				X			E		N	1		-20,861.71
3060	4251	D	B			F		DISC				X			E		N	1		-26,073.00
Sub-Total, 3060																				**-46,934.71**
3071	4221	D	B			F		DISC				X			E		N	1		20,861.71
3071	4221	D	E			F		DISC				X			E		N	1		-20,861.71
3071	4251	D	B			F		DISC				X			E		N	1		26,073.00
3071	4251	D	E			F		DISC				X			E		N	1		-26,073.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-20,861.71
3090	4251	D	E			F		DISC							E		N	1		-26,073.00
Sub-Total, 3090																				**-46,934.71**
3100, Obligated balance, start of year																				========== 80,512,710.57
3200, Obligated balance, end of year																				========== 65,687,960.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -07/09-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	3,965.00
4011	4802	C	B					DISC				X			E		N	1	N	-3,965.00
4011	4802	C	E					DISC				X			E		N	1	N	3,965.00
4011	4802	D	E					DISC				X			E		N	1	N	-3,965.00
4011	4902	C	E					DISC				X			E		N		N	14,053,156.27
	Sub-Total, 4011																			**14,053,156.27**
4020, Disc: Total outlays, gross																				========== 14,053,156.27
4080, Disc: Outlays, net																				========== 14,053,156.27
4190, Outlays, net (disc. and mand.)																				========== 14,053,156.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -06/08-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-18,558,718.31
3000	4801	C	B									X			E		N	1		2,922.54
3000	4801	C	B									X			E		N	1		71,263,759.33
3000	4901	C	B									X			E		N	1		525.12
3000	4901	C	B									X			E		N	1		18,558,718.31
3000	4901	D	B									X			E		N	1		-15,312,406.60
Sub-Total, 3000																				**55,954,800.39**
3011	4801	D	B									X			E		N	1		18,558,718.31
3011	4801	C	B									X			E		N	1		-2,922.54
3011	4801	C	B									X			E		N	1		-71,263,759.33
3011	4801	C	E									X			E		N	1		2,922.54
3011	4801	C	E									X			E		N	1		61,228,464.74
3011	4801	D	E									X			E		N	1		-18,558,718.31
3011	4881	C	E									X			E		N			3,552,684.43
3011	4901	C	B									X			E		N	1		-525.12
3011	4901	C	B									X			E		N	1		-18,558,718.31
3011	4901	D	B									X			E		N	1		15,312,406.60
3011	4901	D	E									X			E		N	1		-13,912,948.93
3011	4901	C	E									X			E		N	1		525.12
3011	4901	C	E									X			E		N	1		18,558,718.31
3011	4902	C	E					DISC				X			E		N		N	8,635,836.92
Sub-Total, 3011																				**3,552,684.43**
3020	4902	C	E					DISC				X			E		N		N	-8,635,836.92
3041	4871	D	E									X			E		N			-3,679,851.30
3050	4801	C	E												E		N	1		2,922.54
3050	4801	C	E												E		N	1		61,228,464.74
3050	4801	D	E												E		N	1		-18,558,718.31
3050	4871	D	E												E		N			-3,679,851.30
3050	4881	C	E												E		N			3,552,684.43
3050	4901	D	E												E		N	1		-13,912,948.93
3050	4901	C	E												E		N	1		525.12
3050	4901	C	E												E		N	1		18,558,718.31
Sub-Total, 3050																				**47,191,796.60**
3060	4221	D	B			F		DISC				X			E		N	1		-2,922.54
3071	4221	D	B			F		DISC				X			E		N	1		2,922.54
3071	4221	D	E			F		DISC				X			E		N	1		-2,922.54
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -06/08-2031 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-2,922.54
3100, Obligated balance, start of year																				========== 55,951,877.85
3200, Obligated balance, end of year																				========== 47,188,874.06

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	8,635,836.92
4020, Disc: Total outlays, gross																				========== 8,635,836.92
4080, Disc: Outlays, net																				========== 8,635,836.92
4190, Outlays, net (disc. and mand.)																				========== 8,635,836.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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		20,930,605.79
3000	4801	D	B									X			E		N	1		-7,340,462.66
3000	4801	C	B									X			E		N	1		12,610.00
3000	4901	C	B									X			E		N	1		7,340,462.66
3000	4901	D	B									X			E		N	1		-4,176,078.29
Sub-Total, 3000																				**16,767,137.50**
3011	4801	C	B									X			E		N	1		-20,930,605.79
3011	4801	D	B									X			E		N	1		7,340,462.66
3011	4801	C	B									X			E		N	1		-12,610.00
3011	4801	C	E									X			E		N	1		12,610.00
3011	4801	C	E									X			E		N	1		19,724,728.11
3011	4801	D	E									X			E		N	1		-7,340,462.66
3011	4901	C	B									X			E		N	1		-7,340,462.66
3011	4901	D	B									X			E		N	1		4,176,078.29
3011	4901	C	E									X			E		N	1		7,340,462.66
3011	4901	D	E									X			E		N	1		-3,120,252.28
3011	4902	C	E					DISC				X			E		N		N	150,051.67
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-150,051.67
3041	4871	D	E									X			E		N			-833,464.34
3050	4801	C	E												E		N	1		12,610.00
3050	4801	C	E												E		N	1		19,724,728.11
3050	4801	D	E												E		N	1		-7,340,462.66
3050	4871	D	E												E		N			-833,464.34
3050	4901	C	E												E		N	1		7,340,462.66
3050	4901	D	E												E		N	1		-3,120,252.28
Sub-Total, 3050																				**15,783,621.49**
3100, Obligated balance, start of year																				========== 16,767,137.50
3200, Obligated balance, end of year																				========== 15,783,621.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	150,051.67
4020, Disc: Total outlays, gross																				========== 150,051.67
4080, Disc: Outlays, net																				========== 150,051.67
4190, Outlays, net (disc. and mand.)																				========== 150,051.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2031 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,507,822,541.96

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,373,732,177.45

1021, Unob Bal: Recov of prior year unpaid obligations 47,392,025.54

1050, Unob Bal: Unobligated balance (total) ========== 4,421,124,202.99

1100, BA: Disc: Appropriation 6,497,715,000.00

1130, BA: Disc: Appropriations permanently reduced -26,600,000.00

1160, BA: Disc: Appropriation (total) ========== 6,471,115,000.00

1700, BA: Disc: Spending auth: Collected 46,621,900.98

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -38,177,099.92

1750, BA: Disc: Spending auth: Total ========== 8,444,801.06

1900, Budget authority total (disc. and mand.) ========== 6,479,559,801.06

1930, Total budgetary resources avail (disc. and mand.) ========== 10,900,684,004.05

1940, Unob Bal: Memo: Unob bal expiring -508,841,049.85

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,884,020,412.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2031 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,708,606,241.41
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,507,822,541.96
3011, Ob Bal: Obligations incurred: Expired accounts	25,209,469.99
3020, Ob Bal: Outlays (gross)	-1,962,692,510.10
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-47,392,025.54
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-31,896,445.55
3050, Ob Bal: EOY: Unpaid obligations	8,199,657,272.17
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-362,180,202.39
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	38,177,099.92
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,213,430.91
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-322,789,671.56
3100, Obligated balance, start of year	========== 8,346,426,039.02
3200, Obligated balance, end of year	========== 7,876,867,600.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	========== 6,479,559,801.06
4010, Disc: Outlays from new authority	31,092,262.03
4011, Disc: Outlays from balances	1,931,600,248.07
4020, Disc: Total outlays, gross	========== 1,962,692,510.10
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-47,774,176.85
4040, Disc: Offsets against gross BA and outlays (total)	========== -47,774,176.85
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	38,177,099.92
4052, Disc: Offset, BA: Collection cred to expired accts	1,152,275.87
4060, Disc: Additional offsets against BA only (total)	========== 39,329,375.79
4070, Disc: Budget authority, net	========== 6,471,115,000.00
4080, Disc: Outlays, net	========== 1,914,918,333.25
4180, Budget authority, net (disc. and mand.)	========== 6,471,115,000.00
4190, Outlays, net (disc. and mand.)	========== 1,914,918,333.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- -12/14-2032 -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		100,650.40
0900	4801	C	E									X		U		N	1		284,947,536.17
0900	4902	C	E					DISC				X		U		N		N	684,764.97
Sub-Total, 0900																			**285,732,951.54**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		1,587,779,000.00
1130	4392	C	E	P				DISC				X		U		N			-99,800,000.00
1160, BA: Disc: Appropriation (total)																			========== 1,487,979,000.00
1701	4221	D	E			F		DISC				X		U		N	1		531,548.52
1701	4221	D	E			E		DISC				X		U		N	1		19,640,656.17
Sub-Total, 1701																			**20,172,204.69**
1750, BA: Disc: Spending auth: Total																			========== 20,172,204.69
1900, Budget authority total (disc. and mand.)																			========== 1,508,151,204.69
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,508,151,204.69
1941	4510	C	E		A									U	X	N	1		1,109,942,000.00
1941	4610	C	E		A									U		N	1		19,852,597.81
1941	4610	C	E		A									U		N	1		31,118,079.94
1941	4700	C	E		A									U		N	1		61,286,618.92
1941	4700	C	E		A									U		N	1		218,956.48
Sub-Total, 1941																			**1,222,418,253.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- -12/14-2032 -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
3010	4801	C	E									X			U		N	1		100,650.40
3010	4801	C	E									X			U		N	1		284,947,536.17
3010	4902	C	E					DISC				X			U		N		N	684,764.97
Sub-Total, 3010																				**285,732,951.54**
3020	4902	C	E					DISC				X			U		N		N	-684,764.97
3050	4801	C	E												U		N	1		100,650.40
3050	4801	C	E												U		N	1		284,947,536.17
Sub-Total, 3050																				**285,048,186.57**
3070	4221	D	E			E		DISC				X			U		N	1		-19,640,656.17
3070	4221	D	E			F		DISC				X			U		N	1		-531,548.52
Sub-Total, 3070																				**-20,172,204.69**
3090	4221	D	E			F		DISC							U		N	1		-531,548.52
3090	4221	D	E			E		DISC							U		N	1		-19,640,656.17
Sub-Total, 3090																				**-20,172,204.69**
3200, Obligated balance, end of year																				========== 264,875,981.88

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,508,151,204.69
4010	4902	C	E					DISC				X			U		N		N	684,764.97
4020, Disc: Total outlays, gross																				========== 684,764.97
4050	4221	D	E			E		DISC				X			U		N	1		-19,640,656.17
4050	4221	D	E			F		DISC				X			U		N	1		-531,548.52
Sub-Total, 4050																				**-20,172,204.69**
4060, Disc: Additional offsets against BA only (total)																				========== -20,172,204.69
4070, Disc: Budget authority, net																				========== 1,487,979,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- -12/14-2032 -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																				========== 684,764.97
4180, Budget authority, net (disc. and mand.)																				========== 1,487,979,000.00
4190, Outlays, net (disc. and mand.)																				========== 684,764.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -11/13-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,249,412,309.01
0900	4801	C	B									X			U		N	1		-4,308,280.29
0900	4801	C	E									X			U		N	1		1,352,090,429.41
0900	4801	C	E									X			U		N	1		4,080,130.08
0900	4901	C	B									X			U		N	1		-5,618,258.04
0900	4901	C	E									X			U		N	1		9,738,877.33
0900	4902	C	E					DISC				X			U		N		N	231,956.42
0900	4902	C	E					DISC				X			U		N		N	90,083,218.47
Sub-Total, 0900																				**196,885,764.37**

Budgetary Resources

1000	4201	D	B												U		N	1		1,824,448,846.29
1000	4221	D	B			E		DISC				X			U		N	1		6,282,420.99
1000	4221	D	B			F		DISC				X			U		N	1		13,507,978.91
1000	4222	D	B			F		DISC				X			U		N	1		518,378.00
1000	4801	C	B									X			U		N	1		-1,249,412,309.01
1000	4801	C	B									X			U		N	1		-4,308,280.29
1000	4901	C	B									X			U		N	1		-5,618,258.04
Sub-Total, 1000																				**585,418,776.85**
1021	4871	D	E									X			U		N			16,669,268.20
1050, Unob Bal: Unobligated balance (total)																				==========
																				602,088,045.05
1700	4222	D	B			F		DISC				X			U		N	1		-518,378.00
1700	4222	D	E			F		DISC				X			U		N	1		392,518.00
1700	4222	D	E			X		DISC				X			U		N	1		1,010,110.85
1700	4252	D	E			F		DISC				X			U		N			270,278.64
Sub-Total, 1700																				**1,154,529.49**
1701	4221	D	B			E		DISC				X			U		N	1		-6,282,420.99
1701	4221	D	B			F		DISC				X			U		N	1		-13,507,978.91
1701	4221	D	E			F		DISC				X			U		N	1		15,167,535.47
1701	4221	D	E			E		DISC				X			U		N	1		5,272,310.14
1701	4251	C	E			F		DISC				X			U		N	1		-100,784.48
Sub-Total, 1701																				**548,661.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																			========== 1,703,190.72
1900, Budget authority total (disc. and mand.)																			========== 1,703,190.72
1930, Total budgetary resources avail (disc. and mand.)																			========== 603,791,235.77
1941	4610	C	E		A									U		N	1		243,563,707.72
1941	4610	C	E		A									U		N	1		21,042,531.30
1941	4700	C	E		A									U		N	1		141,990,250.38
1941	4700	C	E		A									U		N	1		308,982.00
Sub-Total, 1941																			**406,905,471.40**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,249,412,309.01
3000	4801	C	B									X		U		N	1		4,308,280.29
3000	4901	C	B									X		U		N	1		5,618,258.04
Sub-Total, 3000																			**1,259,338,847.34**
3010	4801	C	B									X		U		N	1		-1,249,412,309.01
3010	4801	C	B									X		U		N	1		-4,308,280.29
3010	4801	C	E									X		U		N	1		1,352,090,429.41
3010	4801	C	E									X		U		N	1		4,080,130.08
3010	4901	C	B									X		U		N	1		-5,618,258.04
3010	4901	C	E									X		U		N	1		9,738,877.33
3010	4902	C	E					DISC				X		U		N		N	231,956.42
3010	4902	C	E					DISC				X		U		N		N	90,083,218.47
Sub-Total, 3010																			**196,885,764.37**
3020	4902	C	E					DISC				X		U		N		N	-231,956.42
3020	4902	C	E					DISC				X		U		N		N	-90,083,218.47
Sub-Total, 3020																			**-90,315,174.89**
3040	4871	D	E									X		U		N			-16,669,268.20
3050	4801	C	E											U		N	1		1,352,090,429.41
3050	4801	C	E											U		N	1		4,080,130.08
3050	4871	D	E											U		N			-16,669,268.20
3050	4901	C	E											U		N	1		9,738,877.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
	Sub-Total, 3050																			**1,349,240,168.62**
3060	4221	D	B			F		DISC				X			U		N	1		-13,507,978.91
3060	4221	D	B			E		DISC				X			U		N	1		-6,282,420.99
	Sub-Total, 3060																			**-19,790,399.90**
3070	4221	D	B			E		DISC				X			U		N	1		6,282,420.99
3070	4221	D	B			F		DISC				X			U		N	1		13,507,978.91
3070	4221	D	E			E		DISC				X			U		N	1		-5,272,310.14
3070	4221	D	E			F		DISC				X			U		N	1		-15,167,535.47
3070	4251	C	E			F		DISC				X			U		N	1		100,784.48
	Sub-Total, 3070																			**-548,661.23**
3090	4221	D	E			F		DISC							U		N	1		-15,167,535.47
3090	4221	D	E			E		DISC							U		N	1		-5,272,310.14
3090	4251	C	E			F		DISC							U		N	1		100,784.48
	Sub-Total, 3090																			**-20,339,061.13**
	3100, Obligated balance, start of year																			========== 1,239,548,447.44
	3200, Obligated balance, end of year																			========== 1,328,901,107.49

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 1,703,190.72
4011	4902	C	E					DISC				X			U		N		N	231,956.42
4011	4902	C	E					DISC				X			U		N		N	90,083,218.47
	Sub-Total, 4011																			**90,315,174.89**
	4020, Disc: Total outlays, gross																			========== 90,315,174.89
4030	4222	D	B			F		DISC				X			U		N	1		518,378.00
4030	4222	D	E			F		DISC				X			U		N	1		-392,518.00
4030	4252	D	E			F		DISC				X			U		N			-270,278.64
	Sub-Total, 4030																			**-144,418.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	E			X		DISC				X		U			N	1		-1,010,110.85
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,154,529.49
4050	4221	D	B			F		DISC				X		U			N	1		13,507,978.91
4050	4221	D	B			E		DISC				X		U			N	1		6,282,420.99
4050	4221	D	E			E		DISC				X		U			N	1		-5,272,310.14
4050	4221	D	E			F		DISC				X		U			N	1		-15,167,535.47
4050	4251	C	E			F		DISC				X		U			N	1		100,784.48
Sub-Total, 4050																				**-548,661.23**
4060, Disc: Additional offsets against BA only (total)																				========== -548,661.23
4080, Disc: Outlays, net																				========== 89,160,645.40
4190, Outlays, net (disc. and mand.)																				========== 89,160,645.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		Y	1		-56,738,190.10
0900	4801	C	B									X			U		Y	1		-882,688,826.64
0900	4801	C	E									X			U		Y	1		13,282,970.54
0900	4801	C	E									X			U		Y	1		665,837,282.97
0900	4901	C	B									X			U		Y	1		-164,045.86
0900	4901	C	B									X			U		Y	1		-7,619,681.59
0900	4901	C	E									X			U		Y	1		164,045.86
0900	4901	C	E									X			U		Y	1		16,005,530.90
0900	4902	C	E					DISC				X			U		Y		N	215,673,459.58
0900	4902	C	E					DISC				X			U		Y		N	52,021,976.61
Sub-Total, 0900																				**15,774,522.27**

Budgetary Resources

1000	4201	D	B												U		Y	1		946,818,635.07
1000	4221	D	B			E		DISC				X			U		Y	1		108,397,689.60
1000	4221	C	B			F		DISC				X			U		Y	1		-67,858,442.20
1000	4222	D	B			F		DISC				X			U		Y	1		57,498,094.00
1000	4251	C	B			E		DISC				X			U		Y	1		-4,441.35
1000	4251	D	B			F		DISC				X			U		Y	1		47,698.08
1000	4801	C	B									X			U		Y	1		-56,738,190.10
1000	4801	C	B									X			U		Y	1		-882,688,826.64
1000	4901	C	B									X			U		Y	1		-164,045.86
1000	4901	C	B									X			U		Y	1		-7,619,681.59
Sub-Total, 1000																				**97,688,489.01**
1021	4871	D	E									X			U		Y			4,076,795.96
1050, Unob Bal: Unobligated balance (total)																				========== 101,765,284.97
1700	4222	D	B			F		DISC				X			U		Y	1		-57,498,094.00
1700	4222	D	E			X		DISC				X			U		Y	1		991,529.74
1700	4252	D	E			F		DISC				X			U		Y			115,037,612.31
Sub-Total, 1700																				**58,531,048.05**
1701	4221	D	B			E		DISC				X			U		Y	1		-108,397,689.60
1701	4221	C	B			F		DISC				X			U		Y	1		67,858,442.20
1701	4221	C	E			F		DISC				X			U		Y	1		-69,147,091.87
1701	4221	D	E			E		DISC				X			U		Y	1		107,406,159.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -10/12-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	C	B			E		DISC				X		U		Y	1		4,441.35
1701	4251	D	B			F		DISC				X		U		Y	1		-47,698.08
1701	4251	C	E			E		DISC				X		U		Y	1		-4,441.35
1701	4251	C	E			F		DISC				X		U		Y	1		-57,011,526.56
Sub-Total, 1701																			**-59,339,404.05**
1750, BA: Disc: Spending auth: Total																			========== -808,356.00
1900, Budget authority total (disc. and mand.)																			========== -808,356.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 100,956,928.97
1940	4610	C	E		A									U		Y	1		-23,949,375.34
1940	4610	C	E		A									U		Y	1		-7,549,158.68
1940	4700	C	E		A									U		Y	1		-23,669,238.13
1940	4700	C	E		A									U		Y	1		-30,014,634.55
Sub-Total, 1940																			**-85,182,406.70**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		56,738,190.10
3000	4801	C	B									X		U		Y	1		882,688,826.64
3000	4901	C	B									X		U		Y	1		164,045.86
3000	4901	C	B									X		U		Y	1		7,619,681.59
Sub-Total, 3000																			**947,210,744.19**
3010	4801	C	B									X		U		Y	1		-56,738,190.10
3010	4801	C	B									X		U		Y	1		-882,688,826.64
3010	4801	C	E									X		U		Y	1		13,282,970.54
3010	4801	C	E									X		U		Y	1		665,837,282.97
3010	4901	C	B									X		U		Y	1		-164,045.86
3010	4901	C	B									X		U		Y	1		-7,619,681.59
3010	4901	C	E									X		U		Y	1		164,045.86
3010	4901	C	E									X		U		Y	1		16,005,530.90
3010	4902	C	E					DISC				X		U		Y		N	215,673,459.58
3010	4902	C	E					DISC				X		U		Y		N	52,021,976.61
Sub-Total, 3010																			**15,774,522.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -10/12-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		U		Y		N	-215,673,459.58
3020	4902	C	E					DISC				X		U		Y		N	-52,021,976.61
Sub-Total, 3020																			**-267,695,436.19**
3040	4871	D	E									X		U		Y			-4,076,795.96
3050	4801	C	E											U		Y	1		13,282,970.54
3050	4801	C	E											U		Y	1		665,837,282.97
3050	4871	D	E											U		Y			-4,076,795.96
3050	4901	C	E											U		Y	1		164,045.86
3050	4901	C	E											U		Y	1		16,005,530.90
Sub-Total, 3050																			**691,213,034.31**
3060	4221	C	B			F		DISC				X		U		Y	1		67,858,442.20
3060	4221	D	B			E		DISC				X		U		Y	1		-108,397,689.60
3060	4251	C	B			E		DISC				X		U		Y	1		4,441.35
3060	4251	D	B			F		DISC				X		U		Y	1		-47,698.08
Sub-Total, 3060																			**-40,582,504.13**
3070	4221	D	B			E		DISC				X		U		Y	1		108,397,689.60
3070	4221	C	B			F		DISC				X		U		Y	1		-67,858,442.20
3070	4221	D	E			E		DISC				X		U		Y	1		-107,406,159.86
3070	4221	C	E			F		DISC				X		U		Y	1		69,147,091.87
3070	4251	D	B			F		DISC				X		U		Y	1		47,698.08
3070	4251	C	B			E		DISC				X		U		Y	1		-4,441.35
3070	4251	C	E			F		DISC				X		U		Y	1		57,011,526.56
3070	4251	C	E			E		DISC				X		U		Y	1		4,441.35
Sub-Total, 3070																			**59,339,404.05**
3090	4221	C	E			F		DISC						U		Y	1		69,147,091.87
3090	4221	D	E			E		DISC						U		Y	1		-107,406,159.86
3090	4251	C	E			F		DISC						U		Y	1		57,011,526.56
3090	4251	C	E			E		DISC						U		Y	1		4,441.35
Sub-Total, 3090																			**18,756,899.92**
3100, Obligated balance, start of year																			========== 906,628,240.06
3200, Obligated balance, end of year																			========== 709,969,934.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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																				========== -808,356.00
4011	4902	C	E					DISC				X			U		Y		N	215,673,459.58
4011	4902	C	E					DISC				X			U		Y		N	52,021,976.61
Sub-Total, 4011																				**267,695,436.19**
4020, Disc: Total outlays, gross																				========== 267,695,436.19
4030	4222	D	B			F		DISC				X			U		Y	1		57,498,094.00
4030	4252	D	E			F		DISC				X			U		Y			-115,037,612.31
Sub-Total, 4030																				**-57,539,518.31**
4033	4222	D	E			X		DISC				X			U		Y	1		-991,529.74
4040, Disc: Offsets against gross BA and outlays (total)																				========== -58,531,048.05
4050	4221	C	B			F		DISC				X			U		Y	1		-67,858,442.20
4050	4221	D	B			E		DISC				X			U		Y	1		108,397,689.60
4050	4221	D	E			E		DISC				X			U		Y	1		-107,406,159.86
4050	4221	C	E			F		DISC				X			U		Y	1		69,147,091.87
4050	4251	D	B			F		DISC				X			U		Y	1		47,698.08
4050	4251	C	B			E		DISC				X			U		Y	1		-4,441.35
4050	4251	C	E			E		DISC				X			U		Y	1		4,441.35
4050	4251	C	E			F		DISC				X			U		Y	1		57,011,526.56
Sub-Total, 4050																				**59,339,404.05**
4060, Disc: Additional offsets against BA only (total)																				========== 59,339,404.05
4080, Disc: Outlays, net																				========== 209,164,388.14
4190, Outlays, net (disc. and mand.)																				========== 209,164,388.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		853,891,570.36
3000	4801	D	B									X			E		N	1		-68,207,725.62
3000	4901	C	B									X			E		N	1		50,883,022.78
3000	4901	D	B									X			E		N	1		-60,792.88
Sub-Total, 3000																				**836,506,074.64**
3011	4801	C	B									X			E		N	1		-853,891,570.36
3011	4801	D	B									X			E		N	1		68,207,725.62
3011	4801	C	E									X			E		N	1		712,093,917.78
3011	4801	D	E									X			E		N	1		-69,316,430.73
3011	4881	C	E									X			E		N			1,853.03
3011	4901	C	B									X			E		N	1		-50,883,022.78
3011	4901	D	B									X			E		N	1		60,792.88
3011	4901	C	E									X			E		N	1		53,104,623.15
3011	4901	D	E									X			E		N	1		-60,792.88
3011	4902	C	E					DISC				X			E		N		N	139,576,052.21
3011	4902	C	E					DISC				X			E		N		N	1,108,705.11
Sub-Total, 3011																				**1,853.03**
3020	4902	C	E					DISC				X			E		N		N	-139,576,052.21
3020	4902	C	E					DISC				X			E		N		N	-1,108,705.11
Sub-Total, 3020																				**-140,684,757.32**
3041	4871	D	E									X			E		N			-1,660,510.76
3050	4801	C	E												E		N	1		712,093,917.78
3050	4801	D	E												E		N	1		-69,316,430.73
3050	4871	D	E												E		N			-1,660,510.76
3050	4881	C	E												E		N			1,853.03
3050	4901	C	E												E		N	1		53,104,623.15
3050	4901	D	E												E		N	1		-60,792.88
Sub-Total, 3050																				**694,162,659.59**
3060	4221	C	B			F		DISC				X			E		N	1		6,170,201.17
3060	4221	D	B			E		DISC				X			E		N	1		-15,635,081.87
3060	4251	C	B			E		DISC				X			E		N	1		90,716,127.25
3060	4251	D	B			F		DISC				X			E		N	1		-110,537,878.00
Sub-Total, 3060																				**-29,286,631.45**
3071	4221	D	B			E		DISC				X			E		N	1		15,635,081.87
3071	4221	C	B			F		DISC				X			E		N	1		-6,170,201.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
3071	4221	C	E			F		DISC				X		E			N	1		6,174,968.95
3071	4221	D	E			E		DISC				X		E			N	1		-11,428,475.17
3071	4251	C	B			E		DISC				X		E			N	1		-90,716,127.25
3071	4251	D	B			F		DISC				X		E			N	1		110,537,878.00
3071	4251	C	E			E		DISC				X		E			N	1		90,716,127.25
3071	4251	D	E			F		DISC				X		E			N	1		-110,537,878.00
Sub-Total, 3071																				**4,211,374.48**
3090	4221	C	E			F		DISC						E			N	1		6,174,968.95
3090	4221	D	E			E		DISC						E			N	1		-11,428,475.17
3090	4251	D	E			F		DISC						E			N	1		-110,537,878.00
3090	4251	C	E			E		DISC						E			N	1		90,716,127.25
Sub-Total, 3090																				**-25,075,256.97**
3100, Obligated balance, start of year																				========== 807,219,443.19
3200, Obligated balance, end of year																				========== 669,087,402.62

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	139,576,052.21
4011	4902	C	E					DISC				X		E			N		N	1,108,705.11
Sub-Total, 4011																				**140,684,757.32**
4020, Disc: Total outlays, gross																				========== 140,684,757.32
4030	4252	D	E			F		DISC				X		E			N			-4,767.78
4033	4222	D	E			X		DISC				X		E			N	1		-4,206,606.70
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,211,374.48
4052	4222	D	E			X		DISC				X		E			N	1		4,206,606.70
4052	4252	D	E			F		DISC				X		E			N			4,767.78
Sub-Total, 4052																				**4,211,374.48**
4060, Disc: Additional offsets against BA only (total)																				========== 4,211,374.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
4080, Disc: Outlays, net																				========== 136,473,382.84
4190, Outlays, net (disc. and mand.)																				========== 136,473,382.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		-4,012,145.32
3000	4801	D	B									X		E		N	1		-12,805,509.02
3000	4801	C	B									X		E		N	1		113,965,262.88
3000	4901	C	B									X		E		N	1		12,805,509.02
3000	4901	C	B									X		E		N	1		19,270,045.55
3000	4901	C	B									X		E		N	1		216,891.38
Sub-Total, 3000																			**129,440,054.49**
3011	4801	D	B									X		E		N	1		4,012,145.32
3011	4801	D	B									X		E		N	1		12,805,509.02
3011	4801	C	B									X		E		N	1		-113,965,262.88
3011	4801	D	E									X		E		N	1		-4,340,730.38
3011	4801	D	E									X		E		N	1		-12,805,509.02
3011	4801	C	E									X		E		N	1		85,614,899.73
3011	4881	C	E									X		E		N			228,813.89
3011	4901	C	B									X		E		N	1		-12,805,509.02
3011	4901	C	B									X		E		N	1		-19,270,045.55
3011	4901	C	B									X		E		N	1		-216,891.38
3011	4901	C	E									X		E		N	1		12,805,509.02
3011	4901	C	E									X		E		N	1		19,312,841.20
3011	4901	C	E									X		E		N	1		216,891.38
3011	4902	C	E					DISC				X		E		N		N	328,585.06
3011	4902	C	E					DISC				X		E		N		N	28,307,567.50
Sub-Total, 3011																			**228,813.89**
3020	4902	C	E					DISC				X		E		N		N	-328,585.06
3020	4902	C	E					DISC				X		E		N		N	-28,307,567.50
Sub-Total, 3020																			**-28,636,152.56**
3041	4871	D	E									X		E		N			-4,976,830.76
3050	4801	D	E											E		N	1		-4,340,730.38
3050	4801	D	E											E		N	1		-12,805,509.02
3050	4801	C	E											E		N	1		85,614,899.73
3050	4871	D	E											E		N			-4,976,830.76
3050	4881	C	E											E		N			228,813.89
3050	4901	C	E											E		N	1		12,805,509.02
3050	4901	C	E											E		N	1		19,312,841.20
3050	4901	C	E											E		N	1		216,891.38
Sub-Total, 3050																			**96,055,885.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -08/10-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X		E			N	1		-980,717.65
3060	4221	C	B			E		DISC				X		E			N	1		2,968,237.52
3060	4251	C	B			E		DISC				X		E			N	1		308,372.30
3060	4251	C	B			F		DISC				X		E			N	1		297,067.73
Sub-Total, 3060																				**2,592,959.90**
3071	4221	C	B			E		DISC				X		E			N	1		-2,968,237.52
3071	4221	D	B			F		DISC				X		E			N	1		980,717.65
3071	4221	D	E			F		DISC				X		E			N	1		-801,554.11
3071	4221	C	E			E		DISC				X		E			N	1		5,713,581.03
3071	4251	C	B			E		DISC				X		E			N	1		-308,372.30
3071	4251	C	B			F		DISC				X		E			N	1		-297,067.73
3071	4251	C	E			E		DISC				X		E			N	1		308,372.30
3071	4251	C	E			F		DISC				X		E			N	1		295,360.19
Sub-Total, 3071																				**2,922,799.51**
3090	4221	D	E			F		DISC						E			N	1		-801,554.11
3090	4221	C	E			E		DISC						E			N	1		5,713,581.03
3090	4251	C	E			F		DISC						E			N	1		295,360.19
3090	4251	C	E			E		DISC						E			N	1		308,372.30
Sub-Total, 3090																				**5,515,759.41**
3100, Obligated balance, start of year																				========== 132,033,014.39
3200, Obligated balance, end of year																				========== 101,571,644.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	328,585.06
4011	4902	C	E					DISC				X			E		N		N	28,307,567.50
Sub-Total, 4011																				**28,636,152.56**
4020, Disc: Total outlays, gross																				========== 28,636,152.56
4030	4252	D	E			F		DISC				X			E		N			-177,456.00
4033	4222	D	E			X		DISC				X			E		N	1		-2,745,343.51
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,922,799.51
4052	4222	D	E			X		DISC				X			E		N	1		2,745,343.51
4052	4252	D	E			F		DISC				X			E		N			177,456.00
Sub-Total, 4052																				**2,922,799.51**
4060, Disc: Additional offsets against BA only (total)																				========== 2,922,799.51
4080, Disc: Outlays, net																				========== 25,713,353.05
4190, Outlays, net (disc. and mand.)																				========== 25,713,353.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -07/09-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-45,103,785.88
3000	4801	C	B									X			E		N	1		69,982,339.88
3000	4801	D	B									X			E		N	1		-1,464,174.95
3000	4801	C	B									X			E		N	1		3,858,736.16
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		-953,240.71
3000	4901	D	B									X			E		N	1		-43,584,931.46
Sub-Total, 3000																				**27,840,070.42**
3011	4801	D	B									X			E		N	1		45,103,785.88
3011	4801	C	B									X			E		N	1		-69,982,339.88
3011	4801	D	B									X			E		N	1		1,464,174.95
3011	4801	C	B									X			E		N	1		-3,858,736.16
3011	4801	D	E									X			E		N	1		-45,103,785.88
3011	4801	C	E									X			E		N	1		3,858,736.16
3011	4801	C	E									X			E		N	1		68,939,895.13
3011	4801	D	E									X			E		N	1		-1,639,494.89
3011	4881	C	E									X			E		N			547.98
3011	4901	C	B									X			E		N	1		-45,103,785.88
3011	4901	C	B									X			E		N	1		-1,341.50
3011	4901	D	B									X			E		N	1		953,240.71
3011	4901	D	B									X			E		N	1		43,584,931.46
3011	4901	C	E									X			E		N	1		45,103,785.88
3011	4901	C	E									X			E		N	1		1,341.50
3011	4901	D	E									X			E		N	1		-43,536,429.98
3011	4901	D	E									X			E		N	1		-953,240.71
3011	4902	C	E					DISC				X			E		N		N	993,943.27
3011	4902	C	E					DISC				X			E		N		N	175,319.94
Sub-Total, 3011																				**547.98**
3020	4902	C	E					DISC				X			E		N		N	-993,943.27
3020	4902	C	E					DISC				X			E		N		N	-175,319.94
Sub-Total, 3020																				**-1,169,263.21**
3041	4871	D	E									X			E		N			-73,135.74
3050	4801	D	E												E		N	1		-45,103,785.88
3050	4801	C	E												E		N	1		3,858,736.16
3050	4801	C	E												E		N	1		68,939,895.13
3050	4801	D	E												E		N	1		-1,639,494.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
3050	4871	D	E												E		N			-73,135.74
3050	4881	C	E												E		N			547.98
3050	4901	C	E												E		N	1		45,103,785.88
3050	4901	C	E												E		N	1		1,341.50
3050	4901	D	E												E		N	1		-43,536,429.98
3050	4901	D	E												E		N	1		-953,240.71
	Sub-Total, 3050																			**26,598,219.45**
3060	4221	C	B			F		DISC				X			E		N	1		503,784.95
3060	4221	D	B			E		DISC				X			E		N	1		-1,285,493.96
3060	4251	D	B			F		DISC				X			E		N	1		-2,948,039.94
	Sub-Total, 3060																			**-3,729,748.95**
3071	4221	D	B			E		DISC				X			E		N	1		1,285,493.96
3071	4221	C	B			F		DISC				X			E		N	1		-503,784.95
3071	4221	C	E			F		DISC				X			E		N	1		527,568.43
3071	4221	D	E			E		DISC				X			E		N	1		-1,266,504.96
3071	4251	D	B			F		DISC				X			E		N	1		2,948,039.94
3071	4251	D	E			F		DISC				X			E		N	1		-2,799,975.24
	Sub-Total, 3071																			**190,837.18**
3090	4221	C	E			F		DISC							E		N	1		527,568.43
3090	4221	D	E			E		DISC							E		N	1		-1,266,504.96
3090	4251	D	E			F		DISC							E		N	1		-2,799,975.24
	Sub-Total, 3090																			**-3,538,911.77**
3100, Obligated balance, start of year																				========== 24,110,321.47
3200, Obligated balance, end of year																				========== 23,059,307.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -07/09-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	993,943.27
4011	4902	C	E					DISC				X			E		N		N	175,319.94
Sub-Total, 4011																				**1,169,263.21**
4020, Disc: Total outlays, gross																				========== 1,169,263.21
4030	4222	C	B			F		DISC				X			E		N	1		-26,917.46
4030	4222	C	E			F		DISC				X			E		N	1		26,917.46
4030	4252	D	E			F		DISC				X			E		N			-171,848.18
Sub-Total, 4030																				**-171,848.18**
4033	4222	D	B			X		DISC				X			E		N	1		45,254.21
4033	4222	D	E			X		DISC				X			E		N	1		-64,243.21
Sub-Total, 4033																				**-18,989.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -190,837.18
4052	4222	C	B			F		DISC				X			E		N	1		26,917.46
4052	4222	D	B			X		DISC				X			E		N	1		-45,254.21
4052	4222	D	E			X		DISC				X			E		N	1		64,243.21
4052	4222	C	E			F		DISC				X			E		N	1		-26,917.46
4052	4252	D	E			F		DISC				X			E		N			171,848.18
Sub-Total, 4052																				**190,837.18**
4060, Disc: Additional offsets against BA only (total)																				========== 190,837.18
4080, Disc: Outlays, net																				========== 978,426.03
4190, Outlays, net (disc. and mand.)																				========== 978,426.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -06/08-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,078,395.70
3000	4801	C	B									X			E		N	1		43,988,945.98
3000	4801	D	B									X			E		N	1		-30,845,340.65
3000	4901	C	B									X			E		N	1		30,845,340.65
3000	4901	D	B									X			E		N	1		-33,965,079.31
3000	4901	C	B									X			E		N	1		4,395,112.65
Sub-Total, 3000																				**15,497,375.02**
3011	4801	C	B									X			E		N	1		-1,078,395.70
3011	4801	C	B									X			E		N	1		-43,988,945.98
3011	4801	D	B									X			E		N	1		30,845,340.65
3011	4801	C	E									X			E		N	1		43,749,410.35
3011	4801	C	E									X			E		N	1		1,074,750.97
3011	4801	D	E									X			E		N	1		-30,845,340.65
3011	4901	C	B									X			E		N	1		-30,845,340.65
3011	4901	D	B									X			E		N	1		33,965,079.31
3011	4901	C	B									X			E		N	1		-4,395,112.65
3011	4901	C	E									X			E		N	1		4,395,112.65
3011	4901	C	E									X			E		N	1		30,845,340.65
3011	4901	D	E									X			E		N	1		-33,965,077.38
3011	4902	C	E					DISC				X			E		N		N	239,533.70
3011	4902	C	E					DISC				X			E		N		N	3,644.73
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-239,533.70
3020	4902	C	E					DISC				X			E		N		N	-3,644.73
Sub-Total, 3020																				**-243,178.43**
3041	4871	D	E									X			E		N			-719.63
3050	4801	C	E												E		N	1		43,749,410.35
3050	4801	C	E												E		N	1		1,074,750.97
3050	4801	D	E												E		N	1		-30,845,340.65
3050	4871	D	E												E		N			-719.63
3050	4901	C	E												E		N	1		4,395,112.65
3050	4901	C	E												E		N	1		30,845,340.65
3050	4901	D	E												E		N	1		-33,965,077.38
Sub-Total, 3050																				**15,253,476.96**
3060	4221	D	B			F		DISC				X			E		N	1		-5,677,902.41
3060	4221	D	B			E		DISC				X			E		N	1		-645,014.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -06/08-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC				X		E			N	1		-4,795,266.26
Sub-Total, 3060																				**-11,118,183.01**
3071	4221	D	B			E		DISC				X		E			N	1		645,014.34
3071	4221	D	B			F		DISC				X		E			N	1		5,677,902.41
3071	4221	D	E			F		DISC				X		E			N	1		-5,677,835.09
3071	4221	D	E			E		DISC				X		E			N	1		-631,849.95
3071	4251	D	B			F		DISC				X		E			N	1		4,795,266.26
3071	4251	D	E			F		DISC				X		E			N	1		-4,795,272.30
Sub-Total, 3071																				**13,225.67**
3090	4221	D	E			F		DISC						E			N	1		-5,677,835.09
3090	4221	D	E			E		DISC						E			N	1		-631,849.95
3090	4251	D	E			F		DISC						E			N	1		-4,795,272.30
Sub-Total, 3090																				**-11,104,957.34**
3100, Obligated balance, start of year																				========== 4,379,192.01
3200, Obligated balance, end of year																				========== 4,148,519.62

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	239,533.70
4011	4902	C	E					DISC				X		E			N		N	3,644.73
Sub-Total, 4011																				**243,178.43**
4020, Disc: Total outlays, gross																				========== 243,178.43
4030	4222	C	B			F		DISC				X		E			N	1		-184,595.00
4030	4222	C	E			F		DISC				X		E			N	1		184,595.00
4030	4252	D	E			F		DISC				X		E			N			-61.28
Sub-Total, 4030																				**-61.28**
4033	4222	D	E			X		DISC				X		E			N	1		-13,164.39
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,225.67
4052	4222	C	B			F		DISC				X		E			N	1		184,595.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -06/08-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			X		DISC				X		E			N	1		13,164.39
4052	4222	C	E			F		DISC				X		E			N	1		-184,595.00
4052	4252	D	E			F		DISC				X		E			N			61.28
	Sub-Total, 4052																			**13,225.67**

4060, Disc: Additional offsets against BA only (total) ========= 13,225.67

4080, Disc: Outlays, net ========== 229,952.76

4190, Outlays, net (disc. and mand.) ========== 229,952.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -05/07-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-9,657,109.05
3000	4801	C	B									X		E		N	1		19,305,092.86
3000	4801	C	B									X		E		N	1		3,171,541.04
3000	4901	C	B									X		E		N	1		9,657,109.05
3000	4901	D	B									X		E		N	1		-5,610,844.44
3000	4901	D	B									X		E		N	1		-1,855,363.75
Sub-Total, 3000																			**15,010,425.71**
3011	4801	D	B									X		E		N	1		9,657,109.05
3011	4801	C	B									X		E		N	1		-19,305,092.86
3011	4801	C	B									X		E		N	1		-3,171,541.04
3011	4801	C	E									X		E		N	1		3,167,620.41
3011	4801	C	E									X		E		N	1		19,250,902.53
3011	4801	D	E									X		E		N	1		-9,657,109.05
3011	4881	C	E									X		E		N			152,484.84
3011	4901	C	B									X		E		N	1		-9,657,109.05
3011	4901	D	B									X		E		N	1		5,610,844.44
3011	4901	D	B									X		E		N	1		1,855,363.75
3011	4901	C	E									X		E		N	1		9,657,109.05
3011	4901	D	E									X		E		N	1		-1,855,363.75
3011	4901	D	E									X		E		N	1		-5,610,813.00
3011	4902	C	E					DISC				X		E		N		N	54,158.89
3011	4902	C	E					DISC				X		E		N		N	3,920.63
Sub-Total, 3011																			**152,484.84**
3020	4902	C	E					DISC				X		E		N		N	-54,158.89
3020	4902	C	E					DISC				X		E		N		N	-3,920.63
Sub-Total, 3020																			**-58,079.52**
3041	4871	D	E									X		E		N			-759,943.02
3050	4801	C	E											E		N	1		3,167,620.41
3050	4801	C	E											E		N	1		19,250,902.53
3050	4801	D	E											E		N	1		-9,657,109.05
3050	4871	D	E											E		N			-759,943.02
3050	4881	C	E											E		N			152,484.84
3050	4901	C	E											E		N	1		9,657,109.05
3050	4901	D	E											E		N	1		-1,855,363.75
3050	4901	D	E											E		N	1		-5,610,813.00
Sub-Total, 3050																			**14,344,888.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -05/07-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X		E			N	1		-639,546.09
3060	4221	D	B			E		DISC				X		E			N	1		-5,077.99
3060	4251	C	B			F		DISC				X		E			N	1		175,177.77
Sub-Total, 3060																				**-469,446.31**
3071	4221	D	B			E		DISC				X		E			N	1		5,077.99
3071	4221	D	B			F		DISC				X		E			N	1		639,546.09
3071	4221	D	E			F		DISC				X		E			N	1		-636,466.99
3071	4221	D	E			E		DISC				X		E			N	1		-5,077.99
3071	4251	C	B			F		DISC				X		E			N	1		-175,177.77
3071	4251	C	E			F		DISC				X		E			N	1		175,181.50
Sub-Total, 3071																				**3,082.83**
3090	4221	D	E			F		DISC						E			N	1		-636,466.99
3090	4221	D	E			E		DISC						E			N	1		-5,077.99
3090	4251	C	E			F		DISC						E			N	1		175,181.50
Sub-Total, 3090																				**-466,363.48**
3100, Obligated balance, start of year																				========== 14,540,979.40
3200, Obligated balance, end of year																				========== 13,878,524.53

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	54,158.89
4011	4902	C	E					DISC				X		E			N		N	3,920.63
Sub-Total, 4011																				**58,079.52**
4020, Disc: Total outlays, gross																				========= 58,079.52
4030	4252	D	E			F		DISC				X		E			N			-2,963.36
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,963.36
4052	4252	D	E			F		DISC				X		E			N			2,963.36
4060, Disc: Additional offsets against BA only (total)																				======== 2,963.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -05/07-2032 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========= 55,116.16
4190, Outlays, net (disc. and mand.)																				========= 55,116.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	498,393,238.18

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	683,107,265.86
1021, Unob Bal: Recov of prior year unpaid obligations	20,746,064.16
1050, Unob Bal: Unobligated balance (total)	========== 703,853,330.02
1100, BA: Disc: Appropriation	1,587,779,000.00
1130, BA: Disc: Appropriations permanently reduced	-99,800,000.00
1160, BA: Disc: Appropriation (total)	========== 1,487,979,000.00
1700, BA: Disc: Spending auth: Collected	59,685,577.54
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-38,618,538.13
1750, BA: Disc: Spending auth: Total	========== 21,067,039.41
1900, Budget authority total (disc. and mand.)	========== 1,509,046,039.41
1930, Total budgetary resources avail (disc. and mand.)	========== 2,212,899,369.43
1940, Unob Bal: Memo: Unob bal expiring	-85,182,406.70
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,629,323,724.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	3,230,843,591.81
3010, Ob Bal: Obligations incurred: Unexpired accounts	498,393,238.18
3011, Ob Bal: Obligations incurred: Expired accounts	383,699.74
3020, Ob Bal: Outlays (gross)	-529,486,807.09
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,746,064.16
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,471,139.91
3050, Ob Bal: EOY: Unpaid obligations	3,171,916,518.57
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-102,383,953.85
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	38,618,538.13
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	7,341,319.67
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-56,424,096.05
3100, Obligated balance, start of year	========== 3,128,459,637.96
3200, Obligated balance, end of year	========== 3,115,492,422.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	1,509,046,039.41
4010, Disc: Outlays from new authority	684,764.97
4011, Disc: Outlays from balances	528,802,042.12
4020, Disc: Total outlays, gross	529,486,807.09
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-58,041,033.55
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,985,744.19
4040, Disc: Offsets against gross BA and outlays (total)	-67,026,777.74
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	38,618,538.13
4052, Disc: Offset, BA: Collection cred to expired accts	7,341,200.20
4060, Disc: Additional offsets against BA only (total)	45,959,738.33
4070, Disc: Budget authority, net	1,487,979,000.00
4080, Disc: Outlays, net	462,460,029.35
4180, Budget authority, net (disc. and mand.)	1,487,979,000.00
4190, Outlays, net (disc. and mand.)	462,460,029.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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- -12/14-2033 -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		83,017,697.63
0900	4801	C	E									X		U		N	1		215.91
0900	4901	C	E									X		U		N	1		2,493.22
0900	4902	C	E					DISC				X		U		N		N	2,493.22
0900	4902	C	E					DISC				X		U		N		N	5,207,992.89
	Sub-Total, 0900																		**88,230,892.87**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		2,107,522,000.00
1130	4392	C	E	P				DISC				X		U		N			-23,187,000.00
1160, BA: Disc: Appropriation (total)																			========== 2,084,335,000.00
1700	4252	D	E			F		DISC				X		U		N			28,416.06
1701	4221	D	E			F		DISC				X		U		N	1		37,920.85
1701	4251	C	E			F		DISC				X		U		N	1		-25,922.84
	Sub-Total, 1701																		**11,998.01**
1750, BA: Disc: Spending auth: Total																			========= 40,414.07
1900, Budget authority total (disc. and mand.)																			========== 2,084,375,414.07
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,084,375,414.07
1941	4510	C	E		A									U	X	N	1		1,911,836,000.00
1941	4610	C	E		A									U		N	1		74,930,508.80
1941	4610	C	E		A									U		N	1		37,704.94
1941	4700	C	E		A									U		N	1		9,340,307.46
	Sub-Total, 1941																		**1,996,144,521.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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- -12/14-2033 -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
3010	4801	C	E									X			U		N	1		83,017,697.63
3010	4801	C	E									X			U		N	1		215.91
3010	4901	C	E									X			U		N	1		2,493.22
3010	4902	C	E					DISC				X			U		N		N	2,493.22
3010	4902	C	E					DISC				X			U		N		N	5,207,992.89
Sub-Total, 3010																				**88,230,892.87**
3020	4902	C	E					DISC				X			U		N		N	-2,493.22
3020	4902	C	E					DISC				X			U		N		N	-5,207,992.89
Sub-Total, 3020																				**-5,210,486.11**
3050	4801	C	E												U		N	1		83,017,697.63
3050	4801	C	E												U		N	1		215.91
3050	4901	C	E												U		N	1		2,493.22
Sub-Total, 3050																				**83,020,406.76**
3070	4221	D	E			F		DISC				X			U		N	1		-37,920.85
3070	4251	C	E			F		DISC				X			U		N	1		25,922.84
Sub-Total, 3070																				**-11,998.01**
3090	4221	D	E			F		DISC							U		N	1		-37,920.85
3090	4251	C	E			F		DISC							U		N	1		25,922.84
Sub-Total, 3090																				**-11,998.01**
3200, Obligated balance, end of year																				========== 83,008,408.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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- -12/14-2033 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,084,375,414.07
4010	4902	C	E					DISC				X			U		N		N	2,493.22
4010	4902	C	E					DISC				X			U		N		N	5,207,992.89
Sub-Total, 4010																				**5,210,486.11**
4020, Disc: Total outlays, gross																				========== 5,210,486.11
4030	4252	D	E			F		DISC				X			U		N			-28,416.06
4040, Disc: Offsets against gross BA and outlays (total)																				========== -28,416.06
4050	4221	D	E			F		DISC				X			U		N	1		-37,920.85
4050	4251	C	E			F		DISC				X			U		N	1		25,922.84
Sub-Total, 4050																				**-11,998.01**
4060, Disc: Additional offsets against BA only (total)																				========== -11,998.01
4070, Disc: Budget authority, net																				========== 2,084,335,000.00
4080, Disc: Outlays, net																				========== 5,182,070.05
4180, Budget authority, net (disc. and mand.)																				========== 2,084,335,000.00
4190, Outlays, net (disc. and mand.)																				========== 5,182,070.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -11/13-2033 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-18,115,325.53
0900	4801	C	B									X			U		N	1		-1,159,332,204.20
0900	4801	C	E									X			U		N	1		1,694,446,886.58
0900	4801	C	E									X			U		N	1		16,015,489.14
0900	4802	C	B					DISC				X			U		N	1	N	-95.56
0900	4802	C	E					DISC				X			U		N	1	N	134.15
0900	4901	C	B									X			U		N	1		-4,253.66
0900	4901	C	B									X			U		N	1		-2,444,179.70
0900	4901	C	E									X			U		N	1		10,857,422.84
0900	4901	C	E									X			U		N	1		4,253.66
0900	4901	D	E									X			U		N	1		-784,937.89
0900	4902	C	E					DISC				X			U		N		N	2,123,812.94
0900	4902	C	E					DISC				X			U		N		N	186,463,637.07
0900	4902	D	E					DISC				X			U		N		N	-10,857,422.84
Sub-Total, 0900																				**718,373,217.00**

Budgetary Resources

1000	4201	D	B												U		N	1		2,827,281,195.59
1000	4221	D	B			F		DISC				X			U		N	1		21,891,830.92
1000	4251	D	B			F		DISC				X			U		N	1		4,650.09
1000	4801	C	B									X			U		N	1		-18,115,325.53
1000	4801	C	B									X			U		N	1		-1,159,332,204.20
1000	4802	C	B					DISC				X			U		N	1	N	-95.56
1000	4901	C	B									X			U		N	1		-4,253.66
1000	4901	C	B									X			U		N	1		-2,444,179.70
Sub-Total, 1000																				**1,669,281,617.95**
1021	4871	D	E									X			U		N			30,334,791.51
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,699,616,409.46
1700	4252	D	E			F		DISC				X			U		N			124,562.42
1701	4221	D	B			F		DISC				X			U		N	1		-21,891,830.92
1701	4221	D	E			F		DISC				X			U		N	1		20,132,268.71
1701	4251	D	B			F		DISC				X			U		N	1		-4,650.09
1701	4251	D	E			F		DISC				X			U		N	1		58,804.84
Sub-Total, 1701																				**-1,705,407.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -11/13-2033 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== -1,580,845.04
1900, Budget authority total (disc. and mand.)																				========== -1,580,845.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,698,035,564.42
1941	4610	C	E	A											U		N	1		683,841,882.12
1941	4610	C	E	A											U		N	1		1,661,281.16
1941	4700	C	E	A											U		N	1		294,070,657.74
1941	4700	C	E	A											U		N	1		88,526.40
Sub-Total, 1941																				**979,662,347.42**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		18,115,325.53
3000	4801	C	B									X			U		N	1		1,159,332,204.20
3000	4901	C	B									X			U		N	1		4,253.66
3000	4901	C	B									X			U		N	1		2,444,179.70
Sub-Total, 3000																				**1,179,895,963.09**
3010	4801	C	B									X			U		N	1		-18,115,325.53
3010	4801	C	B									X			U		N	1		-1,159,332,204.20
3010	4801	C	E									X			U		N	1		1,694,446,886.58
3010	4801	C	E									X			U		N	1		16,015,489.14
3010	4802	C	B					DISC				X			U		N	1	N	-95.56
3010	4802	C	E					DISC				X			U		N	1	N	134.15
3010	4901	C	B									X			U		N	1		-4,253.66
3010	4901	C	B									X			U		N	1		-2,444,179.70
3010	4901	C	E									X			U		N	1		10,857,422.84
3010	4901	C	E									X			U		N	1		4,253.66
3010	4901	D	E									X			U		N	1		-784,937.89
3010	4902	C	E					DISC				X			U		N		N	2,123,812.94
3010	4902	C	E					DISC				X			U		N		N	186,463,637.07
3010	4902	D	E					DISC				X			U		N		N	-10,857,422.84
Sub-Total, 3010																				**718,373,217.00**
3020	4802	C	B					DISC				X			U		N	1	N	95.56
3020	4802	C	E					DISC				X			U		N	1	N	-134.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -11/13-2033 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		U			N		N	-2,123,812.94
3020	4902	C	E					DISC				X		U			N		N	-186,463,637.07
3020	4902	D	E					DISC				X		U			N		N	10,857,422.84
Sub-Total, 3020																				**-177,730,065.76**
3040	4871	D	E									X		U			N			-30,334,791.51
3050	4801	C	E											U			N	1		1,694,446,886.58
3050	4801	C	E											U			N	1		16,015,489.14
3050	4871	D	E											U			N			-30,334,791.51
3050	4901	C	E											U			N	1		10,857,422.84
3050	4901	C	E											U			N	1		4,253.66
3050	4901	D	E											U			N	1		-784,937.89
Sub-Total, 3050																				**1,690,204,322.82**
3060	4221	D	B			F		DISC				X		U			N	1		-21,891,830.92
3060	4251	D	B			F		DISC				X		U			N	1		-4,650.09
Sub-Total, 3060																				**-21,896,481.01**
3070	4221	D	B			F		DISC				X		U			N	1		21,891,830.92
3070	4221	D	E			F		DISC				X		U			N	1		-20,132,268.71
3070	4251	D	B			F		DISC				X		U			N	1		4,650.09
3070	4251	D	E			F		DISC				X		U			N	1		-58,804.84
Sub-Total, 3070																				**1,705,407.46**
3090	4221	D	E			F		DISC						U			N	1		-20,132,268.71
3090	4251	D	E			F		DISC						U			N	1		-58,804.84
Sub-Total, 3090																				**-20,191,073.55**
3100, Obligated balance, start of year																				========== 1,157,999,482.08
3200, Obligated balance, end of year																				========== 1,670,013,249.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -11/13-2033 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -1,580,845.04
4011	4802	C	B					DISC				X			U		N	1	N	-95.56
4011	4802	C	E					DISC				X			U		N	1	N	134.15
4011	4902	C	E					DISC				X			U		N		N	2,123,812.94
4011	4902	C	E					DISC				X			U		N		N	186,463,637.07
4011	4902	D	E					DISC				X			U		N		N	-10,857,422.84
Sub-Total, 4011																				**177,730,065.76**
4020, Disc: Total outlays, gross																				========== 177,730,065.76
4030	4252	D	E			F		DISC				X			U		N			-124,562.42
4040, Disc: Offsets against gross BA and outlays (total)																				========== -124,562.42
4050	4221	D	B			F		DISC				X			U		N	1		21,891,830.92
4050	4221	D	E			F		DISC				X			U		N	1		-20,132,268.71
4050	4251	D	B			F		DISC				X			U		N	1		4,650.09
4050	4251	D	E			F		DISC				X			U		N	1		-58,804.84
Sub-Total, 4050																				**1,705,407.46**
4060, Disc: Additional offsets against BA only (total)																				========== 1,705,407.46
4080, Disc: Outlays, net																				========== 177,605,503.34
4190, Outlays, net (disc. and mand.)																				========== 177,605,503.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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		Y	1		-1,397,051,437.22
0900	4801	C	B									X			U		Y	1		-19,429,006.97
0900	4801	C	E									X			U		Y	1		1,313,406,270.36
0900	4801	C	E									X			U		Y	1		18,403,203.60
0900	4802	C	B					DISC				X			U		Y	1	N	-31,426.80
0900	4802	C	E					DISC				X			U		Y	1	N	31,426.80
0900	4901	C	B									X			U		Y	1		-141,842.70
0900	4901	C	B									X			U		Y	1		-10,779,830.94
0900	4901	C	E									X			U		Y	1		141,842.70
0900	4901	C	E									X			U		Y	1		28,243,991.48
0900	4901	C	E									X			U		Y	1		8,945,195.83
0900	4902	D	E					DISC				X			U		Y		N	-8,945,195.83
0900	4902	C	E					DISC				X			U		Y		N	1,032,637.32
0900	4902	C	E					DISC				X			U		Y		N	310,309,033.13
Sub-Total, 0900																				**244,134,860.76**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,928,867,620.46
1000	4221	D	B			F		DISC				X			U		Y	1		7,552,641.03
1000	4251	D	B			F		DISC				X			U		Y	1		335,356.78
1000	4801	C	B									X			U		Y	1		-1,397,051,437.22
1000	4801	C	B									X			U		Y	1		-19,429,006.97
1000	4802	C	B					DISC				X			U		Y	1	N	-31,426.80
1000	4901	C	B									X			U		Y	1		-141,842.70
1000	4901	C	B									X			U		Y	1		-10,779,830.94
Sub-Total, 1000																				**509,322,073.64**
1021	4871	D	E									X			U		Y			92,193,693.34
1050, Unob Bal: Unobligated balance (total)																				==========
																				601,515,766.98
1700	4252	D	E			F		DISC				X			U		Y			817,447.91
1701	4221	D	B			F		DISC				X			U		Y	1		-7,552,641.03
1701	4221	D	E			F		DISC				X			U		Y	1		6,205,592.06
1701	4251	D	B			F		DISC				X			U		Y	1		-335,356.78
1701	4251	D	E			F		DISC				X			U		Y	1		148,320.94
Sub-Total, 1701																				**-1,534,084.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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																			========== -716,636.90
1900, Budget authority total (disc. and mand.)																			========== -716,636.90
1930, Total budgetary resources avail (disc. and mand.)																			========== 600,799,130.08
1940	4610	C	E	A										U		Y	1		-271,665,427.43
1940	4610	C	E	A										U		Y	1		-773,317.57
1940	4700	C	E	A										U		Y	1		-511,518.34
1940	4700	C	E	A										U		Y	1		-83,714,005.98
Sub-Total, 1940																			**-356,664,269.32**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		1,397,051,437.22
3000	4801	C	B									X		U		Y	1		19,429,006.97
3000	4901	C	B									X		U		Y	1		141,842.70
3000	4901	C	B									X		U		Y	1		10,779,830.94
Sub-Total, 3000																			**1,427,402,117.83**
3010	4801	C	B									X		U		Y	1		-1,397,051,437.22
3010	4801	C	B									X		U		Y	1		-19,429,006.97
3010	4801	C	E									X		U		Y	1		1,313,406,270.36
3010	4801	C	E									X		U		Y	1		18,403,203.60
3010	4802	C	B					DISC				X		U		Y	1	N	-31,426.80
3010	4802	C	E					DISC				X		U		Y	1	N	31,426.80
3010	4901	C	B									X		U		Y	1		-141,842.70
3010	4901	C	B									X		U		Y	1		-10,779,830.94
3010	4901	C	E									X		U		Y	1		141,842.70
3010	4901	C	E									X		U		Y	1		28,243,991.48
3010	4901	C	E									X		U		Y	1		8,945,195.83
3010	4902	D	E					DISC				X		U		Y		N	-8,945,195.83
3010	4902	C	E					DISC				X		U		Y		N	1,032,637.32
3010	4902	C	E					DISC				X		U		Y		N	310,309,033.13
Sub-Total, 3010																			**244,134,860.76**
3020	4802	C	B					DISC				X		U		Y	1	N	31,426.80
3020	4802	C	E					DISC				X		U		Y	1	N	-31,426.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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
3020	4902	D	E					DISC				X		U			Y		N	8,945,195.83
3020	4902	C	E					DISC				X		U			Y		N	-1,032,637.32
3020	4902	C	E					DISC				X		U			Y		N	-310,309,033.13
Sub-Total, 3020																				**-302,396,474.62**
3040	4871	D	E									X		U			Y			-92,193,693.34
3050	4801	C	E											U			Y	1		1,313,406,270.36
3050	4801	C	E											U			Y	1		18,403,203.60
3050	4871	D	E											U			Y			-92,193,693.34
3050	4901	C	E											U			Y	1		141,842.70
3050	4901	C	E											U			Y	1		28,243,991.48
3050	4901	C	E											U			Y	1		8,945,195.83
Sub-Total, 3050																				**1,276,946,810.63**
3060	4221	D	B			F		DISC				X		U			Y	1		-7,552,641.03
3060	4251	D	B			F		DISC				X		U			Y	1		-335,356.78
Sub-Total, 3060																				**-7,887,997.81**
3070	4221	D	B			F		DISC				X		U			Y	1		7,552,641.03
3070	4221	D	E			F		DISC				X		U			Y	1		-6,205,592.06
3070	4251	D	B			F		DISC				X		U			Y	1		335,356.78
3070	4251	D	E			F		DISC				X		U			Y	1		-148,320.94
Sub-Total, 3070																				**1,534,084.81**
3090	4221	D	E			F		DISC						U			Y	1		-6,205,592.06
3090	4251	D	E			F		DISC						U			Y	1		-148,320.94
Sub-Total, 3090																				**-6,353,913.00**
3100, Obligated balance, start of year																				========== 1,419,514,120.02
3200, Obligated balance, end of year																				========== 1,270,592,897.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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																				==========
																				-716,636.90
4011	4802	C	B					DISC				X			U		Y	1	N	-31,426.80
4011	4802	C	E					DISC				X			U		Y	1	N	31,426.80
4011	4902	D	E					DISC				X			U		Y		N	-8,945,195.83
4011	4902	C	E					DISC				X			U		Y		N	1,032,637.32
4011	4902	C	E					DISC				X			U		Y		N	310,309,033.13
Sub-Total, 4011																				**302,396,474.62**
4020, Disc: Total outlays, gross																				==========
																				302,396,474.62
4030	4252	D	E			F		DISC				X			U		Y			-817,447.91
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-817,447.91
4050	4221	D	B			F		DISC				X			U		Y	1		7,552,641.03
4050	4221	D	E			F		DISC				X			U		Y	1		-6,205,592.06
4050	4251	D	B			F		DISC				X			U		Y	1		335,356.78
4050	4251	D	E			F		DISC				X			U		Y	1		-148,320.94
Sub-Total, 4050																				**1,534,084.81**
4060, Disc: Additional offsets against BA only (total)																				==========
																				1,534,084.81
4080, Disc: Outlays, net																				==========
																				301,579,026.71
4190, Outlays, net (disc. and mand.)																				==========
																				301,579,026.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		23,042,350.13
3000	4801	C	B									X			E		N	1		2,335,633,628.48
3000	4901	D	B									X			E		N	1		-19,393,603.92
3000	4901	C	B									X			E		N	1		44,574,059.00
Sub-Total, 3000																				**2,383,856,433.69**
3011	4801	C	B									X			E		N	1		-23,042,350.13
3011	4801	C	B									X			E		N	1		-2,335,633,628.48
3011	4801	C	E									X			E		N	1		21,335,131.95
3011	4801	C	E									X			E		N	1		1,728,865,524.28
3011	4881	C	E									X			E		N			7,098.00
3011	4881	C	E									X			E		N			229,348,610.15
3011	4901	D	B									X			E		N	1		19,393,603.92
3011	4901	C	B									X			E		N	1		-44,574,059.00
3011	4901	D	E									X			E		N	1		-19,393,603.92
3011	4901	C	E									X			E		N	1		77,919,145.68
3011	4901	C	E									X			E		N	1		460,175.94
3011	4902	C	E					DISC				X			E		N		N	573,423,017.52
3011	4902	D	E					DISC				X			E		N		N	-460,175.94
3011	4902	C	E					DISC				X			E		N		N	1,707,218.18
Sub-Total, 3011																				**229,355,708.15**
3020	4902	C	E					DISC				X			E		N		N	-573,423,017.52
3020	4902	D	E					DISC				X			E		N		N	460,175.94
3020	4902	C	E					DISC				X			E		N		N	-1,707,218.18
Sub-Total, 3020																				**-574,670,059.76**
3041	4871	D	E									X			E		N			-233,673,006.14
3050	4801	C	E												E		N	1		21,335,131.95
3050	4801	C	E												E		N	1		1,728,865,524.28
3050	4871	D	E												E		N			-233,673,006.14
3050	4881	C	E												E		N			7,098.00
3050	4881	C	E												E		N			229,348,610.15
3050	4901	D	E												E		N	1		-19,393,603.92
3050	4901	C	E												E		N	1		77,919,145.68
3050	4901	C	E												E		N	1		460,175.94
Sub-Total, 3050																				**1,804,869,075.94**
3060	4221	D	B			F		DISC				X			E		N	1		-4,336,359.22
3060	4251	D	B			F		DISC				X			E		N	1		-39,574,364.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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, 3060																			**-43,910,723.65**
3071	4221	D	B			F		DISC				X			E		N	1		4,336,359.22
3071	4221	D	E			F		DISC				X			E		N	1		-642,696.30
3071	4251	D	B			F		DISC				X			E		N	1		39,574,364.43
3071	4251	D	E			F		DISC				X			E		N	1		-42,426,073.84
	Sub-Total, 3071																			**841,953.51**
3090	4221	D	E			F		DISC							E		N	1		-642,696.30
3090	4251	D	E			F		DISC							E		N	1		-42,426,073.84
	Sub-Total, 3090																			**-43,068,770.14**
	3100, Obligated balance, start of year																			========== 2,339,945,710.04
	3200, Obligated balance, end of year																			========== 1,761,800,305.80

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	573,423,017.52
4011	4902	D	E					DISC				X			E		N		N	-460,175.94
4011	4902	C	E					DISC				X			E		N		N	1,707,218.18
	Sub-Total, 4011																			**574,670,059.76**
	4020, Disc: Total outlays, gross																			========== 574,670,059.76
4030	4252	D	E			F		DISC				X			E		N			-841,953.51
4033	4222	D	B			X		DISC				X			E		N	1		176.00
4033	4222	D	E			X		DISC				X			E		N	1		-176.00
	Sub-Total, 4033																			**0.00**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -841,953.51
4052	4222	D	B			X		DISC				X			E		N	1		-176.00
4052	4222	D	E			X		DISC				X			E		N	1		176.00
4052	4252	D	E			F		DISC				X			E		N			841,953.51
	Sub-Total, 4052																			**841,953.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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
4060, Disc: Additional offsets against BA only (total)																				========== 841,953.51
4080, Disc: Outlays, net																				========== 573,828,106.25
4190, Outlays, net (disc. and mand.)																				========== 573,828,106.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
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Treasury Account: 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-84,863,752.96
3000	4801	C	B									X			E		N	1		790,409,890.37
3000	4801	C	B									X			E		N	1		4,455,288.72
3000	4901	D	B									X			E		N	1		-33,028,115.65
3000	4901	C	B									X			E		N	1		84,863,752.96
3000	4901	C	B									X			E		N	1		5,397.86
Sub-Total, 3000																				**761,842,461.30**
3011	4801	D	B									X			E		N	1		84,863,752.96
3011	4801	C	B									X			E		N	1		-790,409,890.37
3011	4801	C	B									X			E		N	1		-4,455,288.72
3011	4801	C	E									X			E		N	1		563,046,171.14
3011	4801	D	E									X			E		N	1		-84,863,752.96
3011	4801	C	E									X			E		N	1		3,071,203.24
3011	4802	C	E					DISC				X			E		N	1	N	13,025,474.00
3011	4881	C	E									X			E		N			60,798,103.50
3011	4901	D	B									X			E		N	1		33,028,115.65
3011	4901	C	B									X			E		N	1		-84,863,752.96
3011	4901	C	B									X			E		N	1		-5,397.86
3011	4901	C	E									X			E		N	1		5,397.86
3011	4901	C	E									X			E		N	1		33,421,212.37
3011	4901	C	E									X			E		N	1		84,863,752.96
3011	4902	C	E					DISC				X			E		N		N	1,384,085.48
3011	4902	C	E					DISC				X			E		N		N	147,888,917.21
Sub-Total, 3011																				**60,798,103.50**
3020	4802	C	E					DISC				X			E		N	1	N	-13,025,474.00
3020	4902	C	E					DISC				X			E		N		N	-1,384,085.48
3020	4902	C	E					DISC				X			E		N		N	-147,888,917.21
Sub-Total, 3020																				**-162,298,476.69**
3041	4871	D	E									X			E		N			-69,303,883.12
3050	4801	C	E												E		N	1		563,046,171.14
3050	4801	D	E												E		N	1		-84,863,752.96
3050	4801	C	E												E		N	1		3,071,203.24
3050	4871	D	E												E		N			-69,303,883.12
3050	4881	C	E												E		N			60,798,103.50
3050	4901	C	E												E		N	1		5,397.86
3050	4901	C	E												E		N	1		33,421,212.37
3050	4901	C	E												E		N	1		84,863,752.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -08/10-2033 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**591,038,204.99**
3060	4221	D	B			F		DISC				X			E		N	1		-750,351.88
3060	4251	D	B			F		DISC				X			E		N	1		-46,537.06
	Sub-Total, 3060																			**-796,888.94**
3071	4221	D	B			F		DISC				X			E		N	1		750,351.88
3071	4221	D	E			F		DISC				X			E		N	1		-415,316.57
3071	4251	D	B			F		DISC				X			E		N	1		46,537.06
3071	4251	D	E			F		DISC				X			E		N	1		-288,547.68
	Sub-Total, 3071																			**93,024.69**
3090	4221	D	E			F		DISC							E		N	1		-415,316.57
3090	4251	D	E			F		DISC							E		N	1		-288,547.68
	Sub-Total, 3090																			**-703,864.25**
	3100, Obligated balance, start of year																			========== 761,045,572.36
	3200, Obligated balance, end of year																			========== 590,334,340.74

BA & O, Net

4011	4802	C	E					DISC				X			E		N	1	N	13,025,474.00
4011	4902	C	E					DISC				X			E		N		N	1,384,085.48
4011	4902	C	E					DISC				X			E		N		N	147,888,917.21
	Sub-Total, 4011																			**162,298,476.69**
	4020, Disc: Total outlays, gross																			========== 162,298,476.69
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			-93,024.69
	Sub-Total, 4030																			**-93,024.69**
4033	4222	D	B			X		DISC				X			E		N	1		141.00
4033	4222	D	E			X		DISC				X			E		N	1		-141.00
	Sub-Total, 4033																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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
4040, Disc: Offsets against gross BA and outlays (total)																				========== -93,024.69
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			X		DISC				X		E			N	1		141.00
4052	4222	D	E			F		DISC				X		E			N	1		33,741.00
4052	4252	D	E			F		DISC				X		E			N			93,024.69
Sub-Total, 4052																				**93,024.69**
4060, Disc: Additional offsets against BA only (total)																				========= 93,024.69
4080, Disc: Outlays, net																				========== 162,205,452.00
4190, Outlays, net (disc. and mand.)																				========== 162,205,452.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -07/09-2033 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		399,339,233.25
3000	4801	D	B									X			E		N	1		-24,798,225.47
3000	4801	C	B									X			E		N	1		25,990,057.11
3000	4801	D	B									X			E		N	1		-174,470,758.71
3000	4901	C	B									X			E		N	1		174,470,758.71
3000	4901	D	B									X			E		N	1		-15,665.39
3000	4901	C	B									X			E		N	1		14,691,185.37
3000	4901	C	B									X			E		N	1		19,629.36
Sub-Total, 3000																				**415,226,214.23**
3011	4801	C	B									X			E		N	1		-399,339,233.25
3011	4801	D	B									X			E		N	1		24,798,225.47
3011	4801	C	B									X			E		N	1		-25,990,057.11
3011	4801	D	B									X			E		N	1		174,470,758.71
3011	4801	D	E									X			E		N	1		-24,916,927.58
3011	4801	C	E									X			E		N	1		329,699,892.02
3011	4801	D	E									X			E		N	1		-174,470,758.71
3011	4801	C	E									X			E		N	1		25,990,057.11
3011	4802	C	B					DISC				X			E		N	1	N	-2,077.99
3011	4802	D	B					DISC				X			E		N	1	N	2,077.99
3011	4802	D	E					DISC				X			E		N	1	N	-2,077.99
3011	4802	C	E					DISC				X			E		N	1	N	2,077.99
3011	4881	C	E									X			E		N			2,996,107.80
3011	4901	C	B									X			E		N	1		-174,470,758.71
3011	4901	D	B									X			E		N	1		15,665.39
3011	4901	C	B									X			E		N	1		-14,691,185.37
3011	4901	C	B									X			E		N	1		-19,629.36
3011	4901	C	E									X			E		N	1		19,629.36
3011	4901	C	E									X			E		N	1		174,470,758.71
3011	4901	D	E									X			E		N	1		-15,665.39
3011	4901	C	E									X			E		N	1		21,352,217.12
3011	4902	C	E					DISC				X			E		N		N	118,702.11
3011	4902	C	E					DISC				X			E		N		N	62,978,309.48
Sub-Total, 3011																				**2,996,107.80**
3020	4802	C	B					DISC				X			E		N	1	N	2,077.99
3020	4802	D	B					DISC				X			E		N	1	N	-2,077.99
3020	4802	D	E					DISC				X			E		N	1	N	2,077.99
3020	4802	C	E					DISC				X			E		N	1	N	-2,077.99
3020	4902	C	E					DISC				X			E		N		N	-118,702.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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
3020	4902	C	E					DISC				X		E			N		N	-62,978,309.48
Sub-Total, 3020																				**-63,097,011.59**
3041	4871	D	E									X		E			N			-1,621,446.03
3050	4801	D	E											E			N	1		-24,916,927.58
3050	4801	C	E											E			N	1		329,699,892.02
3050	4801	D	E											E			N	1		-174,470,758.71
3050	4801	C	E											E			N	1		25,990,057.11
3050	4871	D	E											E			N			-1,621,446.03
3050	4881	C	E											E			N			2,996,107.80
3050	4901	C	E											E			N	1		19,629.36
3050	4901	C	E											E			N	1		174,470,758.71
3050	4901	D	E											E			N	1		-15,665.39
3050	4901	C	E											E			N	1		21,352,217.12
Sub-Total, 3050																				**353,503,864.41**
3060	4221	D	B			F		DISC				X		E			N	1		-1,196,612.50
3060	4251	D	B			F		DISC				X		E			N	1		-169,142,864.00
Sub-Total, 3060																				**-170,339,476.50**
3071	4221	D	B			F		DISC				X		E			N	1		1,196,612.50
3071	4221	D	E			F		DISC				X		E			N	1		-1,075,308.90
3071	4251	D	B			F		DISC				X		E			N	1		169,142,864.00
3071	4251	D	E			F		DISC				X		E			N	1		-169,238,002.12
Sub-Total, 3071																				**26,165.48**
3090	4221	D	E			F		DISC						E			N	1		-1,075,308.90
3090	4251	D	E			F		DISC						E			N	1		-169,238,002.12
Sub-Total, 3090																				**-170,313,311.02**
3100, Obligated balance, start of year																				========== 244,886,737.73
3200, Obligated balance, end of year																				========== 183,190,553.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	118,702.11
4011	4902	C	E					DISC				X			E		N		N	62,978,309.48
	Sub-Total, 4011																			**63,097,011.59**
4020, Disc: Total outlays, gross																				========== 63,097,011.59
4030	4252	D	E			F		DISC				X			E		N			-26,165.48
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,165.48
4052	4252	D	E			F		DISC				X			E		N			26,165.48
4060, Disc: Additional offsets against BA only (total)																				========= 26,165.48
4080, Disc: Outlays, net																				========== 63,070,846.11
4190, Outlays, net (disc. and mand.)																				========== 63,070,846.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-52,114,683.82
3000	4801	C	B									X			E		N	1		101,215,103.36
3000	4801	D	B									X			E		N	1		-263,060.78
3000	4901	C	B									X			E		N	1		420,063.12
3000	4901	C	B									X			E		N	1		52,114,683.82
3000	4901	D	B									X			E		N	1		-46,611,374.48
Sub-Total, 3000																				**54,760,731.22**
3011	4801	D	B									X			E		N	1		52,114,683.82
3011	4801	C	B									X			E		N	1		-101,215,103.36
3011	4801	D	B									X			E		N	1		263,060.78
3011	4801	D	E									X			E		N	1		-52,114,683.82
3011	4801	C	E									X			E		N	1		89,321,325.10
3011	4801	D	E									X			E		N	1		-191,016.85
3011	4802	C	B					DISC				X			E		N	1	N	-455.30
3011	4802	D	B					DISC				X			E		N	1	N	455.30
3011	4802	C	E					DISC				X			E		N	1	N	455.30
3011	4802	D	E					DISC				X			E		N	1	N	-455.30
3011	4881	C	E									X			E		N			4,150.96
3011	4901	C	B									X			E		N	1		-420,063.12
3011	4901	C	B									X			E		N	1		-52,114,683.82
3011	4901	D	B									X			E		N	1		46,611,374.48
3011	4901	C	E									X			E		N	1		52,114,683.82
3011	4901	D	E									X			E		N	1		-43,806,473.15
3011	4901	C	E									X			E		N	1		420,063.12
3011	4902	C	E					DISC				X			E		N		N	9,088,876.93
3011	4902	D	E					DISC				X			E		N		N	-72,043.93
Sub-Total, 3011																				**4,150.96**
3020	4802	C	B					DISC				X			E		N	1	N	455.30
3020	4802	D	B					DISC				X			E		N	1	N	-455.30
3020	4802	C	E					DISC				X			E		N	1	N	-455.30
3020	4802	D	E					DISC				X			E		N	1	N	455.30
3020	4902	C	E					DISC				X			E		N		N	-9,088,876.93
3020	4902	D	E					DISC				X			E		N		N	72,043.93
Sub-Total, 3020																				**-9,016,833.00**
3041	4871	D	E									X			E		N			-2,255,103.02
3050	4801	D	E												E		N	1		-52,114,683.82
3050	4801	C	E												E		N	1		89,321,325.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	D	E											E		N	1		-191,016.85
3050	4871	D	E											E		N			-2,255,103.02
3050	4881	C	E											E		N			4,150.96
3050	4901	C	E											E		N	1		52,114,683.82
3050	4901	D	E											E		N	1		-43,806,473.15
3050	4901	C	E											E		N	1		420,063.12
	Sub-Total, 3050																		**43,492,946.16**
3060	4221	D	B			F		DISC				X		E		N	1		-6,599.00
3060	4251	C	B			F		DISC				X		E		N	1		85,212.30
	Sub-Total, 3060																		**78,613.30**
3071	4221	D	B			F		DISC				X		E		N	1		6,599.00
3071	4221	D	E			F		DISC				X		E		N	1		-13,629.95
3071	4251	C	B			F		DISC				X		E		N	1		-85,212.30
3071	4251	C	E			F		DISC				X		E		N	1		92,243.25
	Sub-Total, 3071																		**0.00**
3090	4221	D	E			F		DISC						E		N	1		-13,629.95
3090	4251	C	E			F		DISC						E		N	1		92,243.25
	Sub-Total, 3090																		**78,613.30**
3100, Obligated balance, start of year																			========== 54,839,344.52
3200, Obligated balance, end of year																			========== 43,571,559.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -06/08-2033 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-455.30
4011	4802	D	B					DISC				X			E		N	1	N	455.30
4011	4802	C	E					DISC				X			E		N	1	N	455.30
4011	4802	D	E					DISC				X			E		N	1	N	-455.30
4011	4902	C	E					DISC				X			E		N		N	9,088,876.93
4011	4902	D	E					DISC				X			E		N		N	-72,043.93
	Sub-Total, 4011																			**9,016,833.00**
4020, Disc: Total outlays, gross																				========== 9,016,833.00
4080, Disc: Outlays, net																				========== 9,016,833.00
4190, Outlays, net (disc. and mand.)																				========== 9,016,833.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -05/07-2033 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		147,123.50
3000	4801	D	B									X			E		N	1		-32,423,415.59
3000	4801	C	B									X			E		N	1		46,970,254.29
3000	4901	D	B									X			E		N	1		-26,989,488.87
3000	4901	C	B									X			E		N	1		32,423,415.59
3000	4901	D	B									X			E		N	1		-106,760.72
Sub-Total, 3000																				**20,021,128.20**
3011	4801	C	B									X			E		N	1		-147,123.50
3011	4801	D	B									X			E		N	1		32,423,415.59
3011	4801	C	B									X			E		N	1		-46,970,254.29
3011	4801	C	E									X			E		N	1		43,781,040.75
3011	4801	D	E									X			E		N	1		-32,423,415.59
3011	4801	C	E									X			E		N	1		106,793.33
3011	4802	C	B					DISC				X			E		N	1	N	-5,225.00
3011	4802	D	B					DISC				X			E		N	1	N	2,275.00
3011	4802	C	E					DISC				X			E		N	1	N	5,225.00
3011	4802	D	E					DISC				X			E		N	1	N	-2,275.00
3011	4881	C	E									X			E		N			0.05
3011	4901	D	B									X			E		N	1		26,989,488.87
3011	4901	C	B									X			E		N	1		-32,423,415.59
3011	4901	D	B									X			E		N	1		106,760.72
3011	4901	C	E									X			E		N	1		32,423,415.59
3011	4901	D	E									X			E		N	1		-23,847,247.25
3011	4901	D	E									X			E		N	1		-106,760.72
3011	4902	C	E					DISC				X			E		N		N	46,971.92
3011	4902	C	E					DISC				X			E		N		N	40,330.17
Sub-Total, 3011																				**0.05**
3020	4802	C	B					DISC				X			E		N	1	N	5,225.00
3020	4802	D	B					DISC				X			E		N	1	N	-2,275.00
3020	4802	C	E					DISC				X			E		N	1	N	-5,225.00
3020	4802	D	E					DISC				X			E		N	1	N	2,275.00
3020	4902	C	E					DISC				X			E		N		N	-46,971.92
3020	4902	C	E					DISC				X			E		N		N	-40,330.17
Sub-Total, 3020																				**-87,302.09**
3041	4871	D	E									X			E		N			-181,491.31
3050	4801	C	E												E		N	1		43,781,040.75
3050	4801	D	E												E		N	1		-32,423,415.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -05/07-2033 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		106,793.33
3050	4871	D	E												E		N			-181,491.31
3050	4881	C	E												E		N			0.05
3050	4901	C	E												E		N	1		32,423,415.59
3050	4901	D	E												E		N	1		-23,847,247.25
3050	4901	D	E												E		N	1		-106,760.72
	Sub-Total, 3050																			**19,752,334.85**
3060	4221	D	B			F		DISC				X			E		N	1		-40,039.66
3071	4221	D	B			F		DISC				X			E		N	1		40,039.66
3071	4251	D	E			F		DISC				X			E		N	1		-40,039.66
	Sub-Total, 3071																			**0.00**
3090	4251	D	E			F		DISC							E		N	1		-40,039.66
3100, Obligated balance, start of year																				========== 19,981,088.54
3200, Obligated balance, end of year																				========== 19,712,295.19

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	46,971.92
4011	4902	C	E					DISC				X			E		N		N	40,330.17
	Sub-Total, 4011																			**87,302.09**
4020, Disc: Total outlays, gross																				========= 87,302.09
4080, Disc: Outlays, net																				========= 87,302.09
4190, Outlays, net (disc. and mand.)																				========= 87,302.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -04/07-2033 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,930.23
3011	4801	C	B									X			E		N	1		-10,930.23
3011	4801	C	E									X			E		N	1		10,930.23
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		10,930.23
3100, Obligated balance, start of year																				========= 10,930.23
3200, Obligated balance, end of year																				========= 10,930.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 1,050,738,970.63

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,178,603,691.59

1021, Unob Bal: Recov of prior year unpaid obligations 122,528,484.85

1050, Unob Bal: Unobligated balance (total) ========== 2,301,132,176.44

1100, BA: Disc: Appropriation 2,107,522,000.00

1130, BA: Disc: Appropriations permanently reduced -23,187,000.00

1160, BA: Disc: Appropriation (total) ========== 2,084,335,000.00

1700, BA: Disc: Spending auth: Collected 970,426.39

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -3,227,494.26

1750, BA: Disc: Spending auth: Total ========== -2,257,067.87

1900, Budget authority total (disc. and mand.) ========== 2,082,077,932.13

1930, Total budgetary resources avail (disc. and mand.) ========== 4,383,210,108.57

1940, Unob Bal: Memo: Unob bal expiring -356,664,269.32

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,975,806,868.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Weapons and Tracked Combat Vehicle
Treasury Account:
Budget Account Id: 007-15-2033 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,243,015,979.79
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,050,738,970.63
3011, Ob Bal: Obligations incurred: Expired accounts	293,154,070.46
3020, Ob Bal: Outlays (gross)	-1,294,506,709.62
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-122,528,484.85
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-307,034,929.62
3050, Ob Bal: EOY: Unpaid obligations	5,862,838,896.79
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-244,792,994.27
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	3,227,494.26
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	961,143.68
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-240,604,356.33
3100, Obligated balance, start of year	========== 5,998,222,985.52
3200, Obligated balance, end of year	========== 5,622,234,540.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	========== 2,082,077,932.13
4010, Disc: Outlays from new authority	5,210,486.11
4011, Disc: Outlays from balances	1,289,296,223.51
4020, Disc: Total outlays, gross	========== 1,294,506,709.62
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,931,570.07
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,931,570.07
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3,227,494.26
4052, Disc: Offset, BA: Collection cred to expired accts	961,143.68
4060, Disc: Additional offsets against BA only (total)	========== 4,188,637.94
4070, Disc: Budget authority, net	========== 2,084,335,000.00
4080, Disc: Outlays, net	========== 1,292,575,139.55
4180, Budget authority, net (disc. and mand.)	========== 2,084,335,000.00
4190, Outlays, net (disc. and mand.)	========== 1,292,575,139.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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

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		4,000.00
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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

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		4,000.00
1050, Unob Bal: Unobligated balance (total)																			======== 4,000.00
1930, Total budgetary resources avail (disc. and mand.)																			======== 4,000.00
1940	4610	C	E		A									U		Y	1		-4,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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- -12/14-2034 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		83,867,019.01
0900	4801	C	E									X		U		N	1		99,139,436.10
0900	4902	C	E					DISC				X		U		N		N	2,175,176.32
Sub-Total, 0900																			**185,181,631.43**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		2,092,805,000.00
1130	4392	C	E	P				DISC				X		U		N			-57,674,000.00
1160, BA: Disc: Appropriation (total)																			========== 2,035,131,000.00
1700	4252	D	E			X		DISC				X		U		N			2,905.50
1701	4221	D	E			F		DISC				X		U		N	1		260,512,854.25
1701	4251	D	E			F		DISC				X		U		N	1		9,643,814.66
Sub-Total, 1701																			**270,156,668.91**
1750, BA: Disc: Spending auth: Total																			========== 270,159,574.41
1900, Budget authority total (disc. and mand.)																			========== 2,305,290,574.41
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,305,290,574.41
1941	4510	C	E		A									U	X	N	1		1,893,545,907.00
1941	4610	C	E		A									U		N	1		31,337,952.36
1941	4610	C	E		A									U		N	1		141,167,392.13
1941	4700	C	E		A									U		N	1		45,125,163.27
1941	4700	C	E		A									U		N	1		8,932,528.22
Sub-Total, 1941																			**2,120,108,942.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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- -12/14-2034 -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
3010	4801	C	E									X		U		N	1		83,867,019.01
3010	4801	C	E									X		U		N	1		99,139,436.10
3010	4902	C	E					DISC				X		U		N		N	2,175,176.32
Sub-Total, 3010																			**185,181,631.43**
3020	4902	C	E					DISC				X		U		N		N	-2,175,176.32
3050	4801	C	E											U		N	1		83,867,019.01
3050	4801	C	E											U		N	1		99,139,436.10
Sub-Total, 3050																			**183,006,455.11**
3070	4221	D	E			F		DISC				X		U		N	1		-260,512,854.25
3070	4251	D	E			F		DISC				X		U		N	1		-9,643,814.66
Sub-Total, 3070																			**-270,156,668.91**
3090	4221	D	E			F		DISC						U		N	1		-260,512,854.25
3090	4251	D	E			F		DISC						U		N	1		-9,643,814.66
Sub-Total, 3090																			**-270,156,668.91**
3200, Obligated balance, end of year																			========== -87,150,213.80

BA & O, Net

4000, Disc: Budget authority, gross																			========== 2,305,290,574.41
4010	4902	C	E					DISC				X		U		N		N	2,175,176.32
4020, Disc: Total outlays, gross																			========== 2,175,176.32
4033	4252	D	E			X		DISC				X		U		N			-2,905.50
4040, Disc: Offsets against gross BA and outlays (total)																			======= -2,905.50
4050	4221	D	E			F		DISC				X		U		N	1		-260,512,854.25
4050	4251	D	E			F		DISC				X		U		N	1		-9,643,814.66
Sub-Total, 4050																			**-270,156,668.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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- -12/14-2034 -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
4060, Disc: Additional offsets against BA only (total)																				========== -270,156,668.91
4070, Disc: Budget authority, net																				========== 2,035,131,000.00
4080, Disc: Outlays, net																				========== 2,172,270.82
4180, Budget authority, net (disc. and mand.)																				========== 2,035,131,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,172,270.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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	B									X			U		N	1		-1,413,115,465.70
0900	4801	C	B									X			U		N	1		-870,087,493.68
0900	4801	C	E									X			U		N	1		1,376,816,332.52
0900	4801	C	E									X			U		N	1		899,342,564.47
0900	4901	C	B									X			U		N	1		-9,403,312.73
0900	4901	C	B									X			U		N	1		-96,996.63
0900	4901	C	E									X			U		N	1		96,996.63
0900	4901	C	E									X			U		N	1		16,629,974.60
0900	4902	C	E					DISC				X			U		N		N	218,079,683.61
0900	4902	C	E					DISC				X			U		N		N	69,219,176.19
Sub-Total, 0900																				**287,481,459.28**

Budgetary Resources

1000	4201	D	B												U		N	1		2,084,223,363.40
1000	4221	D	B			F		DISC				X			U		N	1		1,345,004,261.68
1000	4222	D	B			X		DISC				X			U		N	1		606,954.20
1000	4251	D	B			F		DISC				X			U		N	1		2,438,224.15
1000	4801	C	B									X			U		N	1		-1,413,115,465.70
1000	4801	C	B									X			U		N	1		-870,087,493.68
1000	4901	C	B									X			U		N	1		-9,403,312.73
1000	4901	C	B									X			U		N	1		-96,996.63
Sub-Total, 1000																				**1,139,569,534.69**
1021	4871	D	E									X			U		N			101,881,784.33
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,241,451,319.02
1700	4222	D	B			X		DISC				X			U		N	1		-606,954.20
1700	4222	D	E			X		DISC				X			U		N	1		598,537.00
1700	4252	D	E			F		DISC				X			U		N			54,917,278.47
1700	4252	D	E			X		DISC				X			U		N			89,453.92
Sub-Total, 1700																				**54,998,315.19**
1701	4221	D	B			F		DISC				X			U		N	1		-1,345,004,261.68
1701	4221	D	E			F		DISC				X			U		N	1		1,229,083,415.29
1701	4251	D	B			F		DISC				X			U		N	1		-2,438,224.15
1701	4251	D	E			F		DISC				X			U		N	1		62,418,113.76
Sub-Total, 1701																				**-55,940,956.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -11/13-2034 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																			========== -942,641.59
1900, Budget authority total (disc. and mand.)																			========== -942,641.59
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,240,508,677.43
1941	4610	C	E		A									U		N	1		425,818,348.09
1941	4610	C	E		A									U		N	1		355,209,589.98
1941	4700	C	E		A									U		N	1		81,233,968.47
1941	4700	C	E		A									U		N	1		90,765,311.61
Sub-Total, 1941																			**953,027,218.15**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,413,115,465.70
3000	4801	C	B									X		U		N	1		870,087,493.68
3000	4901	C	B									X		U		N	1		9,403,312.73
3000	4901	C	B									X		U		N	1		96,996.63
Sub-Total, 3000																			**2,292,703,268.74**
3010	4801	C	B									X		U		N	1		-1,413,115,465.70
3010	4801	C	B									X		U		N	1		-870,087,493.68
3010	4801	C	E									X		U		N	1		1,376,816,332.52
3010	4801	C	E									X		U		N	1		899,342,564.47
3010	4901	C	B									X		U		N	1		-9,403,312.73
3010	4901	C	B									X		U		N	1		-96,996.63
3010	4901	C	E									X		U		N	1		96,996.63
3010	4901	C	E									X		U		N	1		16,629,974.60
3010	4902	C	E					DISC				X		U		N		N	218,079,683.61
3010	4902	C	E					DISC				X		U		N		N	69,219,176.19
Sub-Total, 3010																			**287,481,459.28**
3020	4902	C	E					DISC				X		U		N		N	-218,079,683.61
3020	4902	C	E					DISC				X		U		N		N	-69,219,176.19
Sub-Total, 3020																			**-287,298,859.80**
3040	4871	D	E									X		U		N			-101,881,784.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -11/13-2034 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											U		N	1		1,376,816,332.52
3050	4801	C	E											U		N	1		899,342,564.47
3050	4871	D	E											U		N			-101,881,784.33
3050	4901	C	E											U		N	1		96,996.63
3050	4901	C	E											U		N	1		16,629,974.60
Sub-Total, 3050																			**2,191,004,083.89**
3060	4221	D	B			F		DISC				X		U		N	1		-1,345,004,261.68
3060	4251	D	B			F		DISC				X		U		N	1		-2,438,224.15
Sub-Total, 3060																			**-1,347,442,485.83**
3070	4221	D	B			F		DISC				X		U		N	1		1,345,004,261.68
3070	4221	D	E			F		DISC				X		U		N	1		-1,229,083,415.29
3070	4251	D	B			F		DISC				X		U		N	1		2,438,224.15
3070	4251	D	E			F		DISC				X		U		N	1		-62,418,113.76
Sub-Total, 3070																			**55,940,956.78**
3090	4221	D	E			F		DISC						U		N	1		-1,229,083,415.29
3090	4251	D	E			F		DISC						U		N	1		-62,418,113.76
Sub-Total, 3090																			**-1,291,501,529.05**
3100, Obligated balance, start of year																			========== 945,260,782.91
3200, Obligated balance, end of year																			========== 899,502,554.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account Id: 007-15-2034 Treasury Account Id: 21- -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																				========== -942,641.59
4011	4902	C	E					DISC				X			U		N		N	218,079,683.61
4011	4902	C	E					DISC				X			U		N		N	69,219,176.19
Sub-Total, 4011																				**287,298,859.80**
4020, Disc: Total outlays, gross																				========== 287,298,859.80
4030	4252	D	E			F		DISC				X			U		N			-54,917,278.47
4033	4222	D	B			X		DISC				X			U		N	1		606,954.20
4033	4222	D	E			X		DISC				X			U		N	1		-598,537.00
4033	4252	D	E			X		DISC				X			U		N			-89,453.92
Sub-Total, 4033																				**-81,036.72**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -54,998,315.19
4050	4221	D	B			F		DISC				X			U		N	1		1,345,004,261.68
4050	4221	D	E			F		DISC				X			U		N	1		-1,229,083,415.29
4050	4251	D	B			F		DISC				X			U		N	1		2,438,224.15
4050	4251	D	E			F		DISC				X			U		N	1		-62,418,113.76
Sub-Total, 4050																				**55,940,956.78**
4060, Disc: Additional offsets against BA only (total)																				========== 55,940,956.78
4080, Disc: Outlays, net																				========== 232,300,544.61
4190, Outlays, net (disc. and mand.)																				========== 232,300,544.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account Id: 007-15-2034 Treasury Account Id: 21- -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		Y	1		-842,075,091.07
0900	4801	C	B									X			U		Y	1		-1,081,828,614.90
0900	4801	C	E									X			U		Y	1		758,005,604.93
0900	4801	C	E									X			U		Y	1		852,399,825.39
0900	4901	C	B									X			U		Y	1		-33,272,814.56
0900	4901	C	B									X			U		Y	1		-3,174,684.75
0900	4901	C	E									X			U		Y	1		3,174,684.75
0900	4901	C	E									X			U		Y	1		58,811,168.05
0900	4902	C	E					DISC				X			U		Y		N	261,313,498.91
0900	4902	C	E					DISC				X			U		Y		N	139,374,667.82
Sub-Total, 0900																				**112,728,244.57**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,551,410,450.16
1000	4221	D	B			F		DISC				X			U		Y	1		929,546,872.23
1000	4251	D	B			F		DISC				X			U		Y	1		12,922,009.07
1000	4801	C	B									X			U		Y	1		-842,075,091.07
1000	4801	C	B									X			U		Y	1		-1,081,828,614.90
1000	4901	C	B									X			U		Y	1		-33,272,814.56
1000	4901	C	B									X			U		Y	1		-3,174,684.75
Sub-Total, 1000																				**533,528,126.18**
1021	4871	D	E									X			U		Y			30,974,172.73
1050, Unob Bal: Unobligated balance (total)																				==========
																				564,502,298.91
1700	4252	C	E			X		DISC				X			U		Y			-209.92
1700	4252	D	E			F		DISC				X			U		Y			97,236,031.08
Sub-Total, 1700																				**97,235,821.16**
1701	4221	D	B			F		DISC				X			U		Y	1		-929,546,872.23
1701	4221	D	E			F		DISC				X			U		Y	1		786,708,858.89
1701	4251	D	B			F		DISC				X			U		Y	1		-12,922,009.07
1701	4251	D	E			F		DISC				X			U		Y	1		60,344,867.15
Sub-Total, 1701																				**-95,415,155.26**
1750, BA: Disc: Spending auth: Total																				==========
																				1,820,665.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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
1900, Budget authority total (disc. and mand.)																			========== 1,820,665.90
1930, Total budgetary resources avail (disc. and mand.)																			========== 566,322,964.81
1940	4610	C	E		A									U		Y	1		-185,175,767.58
1940	4610	C	E		A									U		Y	1		-157,015,942.19
1940	4700	C	E		A									U		Y	1		-87,212,715.31
1940	4700	C	E		A									U		Y	1		-24,190,295.16
Sub-Total, 1940																			**-453,594,720.24**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		842,075,091.07
3000	4801	C	B									X		U		Y	1		1,081,828,614.90
3000	4901	C	B									X		U		Y	1		33,272,814.56
3000	4901	C	B									X		U		Y	1		3,174,684.75
Sub-Total, 3000																			**1,960,351,205.28**
3010	4801	C	B									X		U		Y	1		-842,075,091.07
3010	4801	C	B									X		U		Y	1		-1,081,828,614.90
3010	4801	C	E									X		U		Y	1		758,005,604.93
3010	4801	C	E									X		U		Y	1		852,399,825.39
3010	4901	C	B									X		U		Y	1		-33,272,814.56
3010	4901	C	B									X		U		Y	1		-3,174,684.75
3010	4901	C	E									X		U		Y	1		3,174,684.75
3010	4901	C	E									X		U		Y	1		58,811,168.05
3010	4902	C	E					DISC				X		U		Y		N	261,313,498.91
3010	4902	C	E					DISC				X		U		Y		N	139,374,667.82
Sub-Total, 3010																			**112,728,244.57**
3020	4902	C	E					DISC				X		U		Y		N	-261,313,498.91
3020	4902	C	E					DISC				X		U		Y		N	-139,374,667.82
Sub-Total, 3020																			**-400,688,166.73**
3040	4871	D	E									X		U		Y			-30,974,172.73
3050	4801	C	E											U		Y	1		758,005,604.93
3050	4801	C	E											U		Y	1		852,399,825.39
3050	4871	D	E											U		Y			-30,974,172.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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
3050	4901	C	E												U		Y	1		3,174,684.75
3050	4901	C	E												U		Y	1		58,811,168.05
Sub-Total, 3050																				**1,641,417,110.39**
3060	4221	D	B			F		DISC				X			U		Y	1		-929,546,872.23
3060	4251	D	B			F		DISC				X			U		Y	1		-12,922,009.07
Sub-Total, 3060																				**-942,468,881.30**
3070	4221	D	B			F		DISC				X			U		Y	1		929,546,872.23
3070	4221	D	E			F		DISC				X			U		Y	1		-786,708,858.89
3070	4251	D	B			F		DISC				X			U		Y	1		12,922,009.07
3070	4251	D	E			F		DISC				X			U		Y	1		-60,344,867.15
Sub-Total, 3070																				**95,415,155.26**
3090	4221	D	E			F		DISC							U		Y	1		-786,708,858.89
3090	4251	D	E			F		DISC							U		Y	1		-60,344,867.15
Sub-Total, 3090																				**-847,053,726.04**
3100, Obligated balance, start of year																				========== 1,017,882,323.98
3200, Obligated balance, end of year																				========== 794,363,384.35

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,820,665.90
4011	4902	C	E					DISC				X			U		Y		N	261,313,498.91
4011	4902	C	E					DISC				X			U		Y		N	139,374,667.82
Sub-Total, 4011																				**400,688,166.73**
4020, Disc: Total outlays, gross																				========== 400,688,166.73
4030	4252	D	E			F		DISC				X			U		Y			-97,236,031.08
4033	4252	C	E			X		DISC				X			U		Y			209.92
4040, Disc: Offsets against gross BA and outlays (total)																				========== -97,235,821.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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
4050	4221	D	B			F		DISC				X			U		Y	1		929,546,872.23
4050	4221	D	E			F		DISC				X			U		Y	1		-786,708,858.89
4050	4251	D	B			F		DISC				X			U		Y	1		12,922,009.07
4050	4251	D	E			F		DISC				X			U		Y	1		-60,344,867.15
	Sub-Total, 4050																			**95,415,155.26**

4060, Disc: Additional offsets against BA only (total) ==========
95,415,155.26

4080, Disc: Outlays, net ==========
303,452,345.57

4190, Outlays, net (disc. and mand.) ==========
303,452,345.57

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military Programs
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Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -09/11-2034 -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		-1,683,882.20
3000	4801	C	B									X			E		N	1		379,374,666.94
3000	4801	C	B									X			E		N	1		427,510,115.58
3000	4901	C	B									X			E		N	1		35,287,186.70
3000	4901	C	B									X			E		N	1		9,365,368.24
3000	4901	C	B									X			E		N	1		1,683,882.20
Sub-Total, 3000																				**851,537,337.46**
3011	4801	D	B									X			E		N	1		1,683,882.20
3011	4801	C	B									X			E		N	1		-379,374,666.94
3011	4801	C	B									X			E		N	1		-427,510,115.58
3011	4801	C	E									X			E		N	1		326,742,662.67
3011	4801	D	E									X			E		N	1		-1,683,882.20
3011	4801	C	E									X			E		N	1		256,644,994.65
3011	4802	C	B					DISC				X			E		N	1	N	-1,433,315.42
3011	4802	C	E					DISC				X			E		N	1	N	1,433,315.42
3011	4881	C	E									X			E		N			10,264,552.64
3011	4881	C	E									X			E		N			0.55
3011	4901	C	B									X			E		N	1		-35,287,186.70
3011	4901	C	B									X			E		N	1		-9,365,368.24
3011	4901	C	B									X			E		N	1		-1,683,882.20
3011	4901	C	E									X			E		N	1		1,683,882.20
3011	4901	C	E									X			E		N	1		55,597,310.54
3011	4901	C	E									X			E		N	1		9,365,368.24
3011	4902	C	E					DISC				X			E		N		N	102,419,548.45
3011	4902	C	E					DISC				X			E		N		N	100,767,452.91
Sub-Total, 3011																				**10,264,553.19**
3020	4802	C	B					DISC				X			E		N	1	N	1,433,315.42
3020	4802	C	E					DISC				X			E		N	1	N	-1,433,315.42
3020	4902	C	E					DISC				X			E		N		N	-102,419,548.45
3020	4902	C	E					DISC				X			E		N		N	-100,767,452.91
Sub-Total, 3020																				**-203,187,001.36**
3041	4871	D	E									X			E		N			-11,914,921.22
3050	4801	C	E												E		N	1		326,742,662.67
3050	4801	D	E												E		N	1		-1,683,882.20
3050	4801	C	E												E		N	1		256,644,994.65
3050	4871	D	E												E		N			-11,914,921.22
3050	4881	C	E												E		N			10,264,552.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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
3050	4881	C	E											E			N			0.55
3050	4901	C	E											E			N	1		1,683,882.20
3050	4901	C	E											E			N	1		55,597,310.54
3050	4901	C	E											E			N	1		9,365,368.24
	Sub-Total, 3050																			**646,699,968.07**
3060	4221	D	B			F		DISC				X		E			N	1		-359,423,225.01
3060	4251	D	B			F		DISC				X		E			N	1		-15,009,368.77
	Sub-Total, 3060																			**-374,432,593.78**
3071	4221	D	B			F		DISC				X		E			N	1		359,423,225.01
3071	4221	D	E			F		DISC				X		E			N	1		-276,008,073.72
3071	4251	D	B			F		DISC				X		E			N	1		15,009,368.77
3071	4251	D	E			F		DISC				X		E			N	1		-19,205,248.22
	Sub-Total, 3071																			**79,219,271.84**
3090	4221	D	E			F		DISC						E			N	1		-276,008,073.72
3090	4251	D	E			F		DISC						E			N	1		-19,205,248.22
	Sub-Total, 3090																			**-295,213,321.94**
3100, Obligated balance, start of year																				========== 477,104,743.68
3200, Obligated balance, end of year																				========== 351,486,646.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -09/11-2034 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,433,315.42
4011	4802	C	E					DISC				X			E		N	1	N	1,433,315.42
4011	4902	C	E					DISC				X			E		N		N	102,419,548.45
4011	4902	C	E					DISC				X			E		N		N	100,767,452.91
	Sub-Total, 4011																			**203,187,001.36**
4020, Disc: Total outlays, gross																				========== 203,187,001.36
4030	4252	D	E			F		DISC				X			E		N			-75,526,077.34
4033	4222	D	B			X		DISC				X			E		N	1		14,560.35
4033	4222	D	E			X		DISC				X			E		N	1		-198,892.35
4033	4252	C	E			X		DISC				X			E		N			184,743.90
	Sub-Total, 4033																			**411.90**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -75,525,665.44
4052	4222	D	B			X		DISC				X			E		N	1		-14,560.35
4052	4222	D	E			X		DISC				X			E		N	1		198,892.35
4052	4252	C	E			X		DISC				X			E		N			-184,743.90
4052	4252	D	E			F		DISC				X			E		N			75,526,077.34
	Sub-Total, 4052																			**75,525,665.44**
4060, Disc: Additional offsets against BA only (total)																				========== 75,525,665.44
4080, Disc: Outlays, net																				========== 127,661,335.92
4190, Outlays, net (disc. and mand.)																				========== 127,661,335.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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		154,334,735.29
3000	4801	C	B									X		E		N	1		242,518,568.91
3000	4901	D	B									X		E		N	1		-76,241,037.68
3000	4901	C	B									X		E		N	1		3,957,366.76
3000	4901	C	B									X		E		N	1		82,752,023.49
Sub-Total, 3000																			**324,569,633.28**
3011	4801	D	B									X		E		N	1		82,752,023.49
3011	4801	C	B									X		E		N	1		-154,334,735.29
3011	4801	C	B									X		E		N	1		-242,518,568.91
3011	4801	D	E									X		E		N	1		-82,752,023.49
3011	4801	C	E									X		E		N	1		210,949,680.68
3011	4801	C	E									X		E		N	1		109,618,325.94
3011	4881	C	E									X		E		N			37,338.94
3011	4881	C	E									X		E		N			402,950.14
3011	4901	D	B									X		E		N	1		76,241,037.68
3011	4901	C	B									X		E		N	1		-3,957,366.76
3011	4901	C	B									X		E		N	1		-82,752,023.49
3011	4901	D	E									X		E		N	1		-68,054,044.73
3011	4901	C	E									X		E		N	1		82,752,023.49
3011	4901	C	E									X		E		N	1		3,957,366.76
3011	4902	C	E					DISC				X		E		N		N	23,381,895.28
3011	4902	C	E					DISC				X		E		N		N	44,716,409.35
Sub-Total, 3011																			**440,289.08**
3020	4902	C	E					DISC				X		E		N		N	-23,381,895.28
3020	4902	C	E					DISC				X		E		N		N	-44,716,409.35
Sub-Total, 3020																			**-68,098,304.63**
3041	4871	D	E									X		E		N			-1,649,766.34
3050	4801	D	E											E		N	1		-82,752,023.49
3050	4801	C	E											E		N	1		210,949,680.68
3050	4801	C	E											E		N	1		109,618,325.94
3050	4871	D	E											E		N			-1,649,766.34
3050	4881	C	E											E		N			37,338.94
3050	4881	C	E											E		N			402,950.14
3050	4901	D	E											E		N	1		-68,054,044.73
3050	4901	C	E											E		N	1		82,752,023.49
3050	4901	C	E											E		N	1		3,957,366.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**255,261,851.39**
3060	4221	D	B			F		DISC				X		E		N	1		-111,302,087.35
3060	4251	D	B			F		DISC				X		E		N	1		-2,479,153.30
	Sub-Total, 3060																		**-113,781,240.65**
3071	4221	D	B			F		DISC				X		E		N	1		111,302,087.35
3071	4221	D	E			F		DISC				X		E		N	1		-81,231,390.00
3071	4251	D	B			F		DISC				X		E		N	1		2,479,153.30
3071	4251	D	E			F		DISC				X		E		N	1		-13,171,205.25
	Sub-Total, 3071																		**19,378,645.40**
3090	4221	D	E			F		DISC						E		N	1		-81,231,390.00
3090	4251	D	E			F		DISC						E		N	1		-13,171,205.25
	Sub-Total, 3090																		**-94,402,595.25**
	3100, Obligated balance, start of year																		========== 210,788,392.63
	3200, Obligated balance, end of year																		========== 160,859,256.14

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	23,381,895.28
4011	4902	C	E					DISC				X		E		N		N	44,716,409.35
	Sub-Total, 4011																		**68,098,304.63**
	4020, Disc: Total outlays, gross																		========== 68,098,304.63
4030	4222	D	B			F		DISC				X		E		N	1		2,208.21
4030	4222	D	E			F		DISC				X		E		N	1		-2,208.21
4030	4252	D	E			F		DISC				X		E		N			-19,377,130.65
	Sub-Total, 4030																		**-19,377,130.65**
4033	4222	C	B			X		DISC				X		E		N	1		-1,939.81
4033	4222	C	E			X		DISC				X		E		N	1		1,939.81
4033	4252	C	E			X		DISC				X		E		N			0.57
	Sub-Total, 4033																		**0.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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)																				========== -19,377,130.08
4052	4222	C	B			X		DISC				X			E		N	1		1,939.81
4052	4222	D	B			F		DISC				X			E		N	1		-2,208.21
4052	4222	C	E			X		DISC				X			E		N	1		-1,939.81
4052	4222	D	E			F		DISC				X			E		N	1		2,208.21
4052	4252	D	E			F		DISC				X			E		N			19,377,130.65
4052	4252	C	E			X		DISC				X			E		N			-0.57
Sub-Total, 4052																				**19,377,130.08**
4060, Disc: Additional offsets against BA only (total)																				========== 19,377,130.08
4080, Disc: Outlays, net																				========== 48,721,174.55
4190, Outlays, net (disc. and mand.)																				========== 48,721,174.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -07/09-2034 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		843,444,991.63
3000	4801	D	B									X		E		N	1		-827,730,680.29
3000	4801	C	B									X		E		N	1		171,092,214.04
3000	4801	D	B									X		E		N	1		-112,771,516.53
3000	4901	C	B									X		E		N	1		180,345.42
3000	4901	D	B									X		E		N	1		-112,209,896.56
3000	4901	C	B									X		E		N	1		112,771,516.53
3000	4901	D	B									X		E		N	1		-466,151.59
Sub-Total, 3000																			**74,310,822.65**
3011	4801	C	B									X		E		N	1		-843,444,991.63
3011	4801	D	B									X		E		N	1		827,730,680.29
3011	4801	C	B									X		E		N	1		-171,092,214.04
3011	4801	D	B									X		E		N	1		112,771,516.53
3011	4801	D	E									X		E		N	1		-112,771,516.53
3011	4801	D	E									X		E		N	1		-830,538,962.38
3011	4801	C	E									X		E		N	1		152,234,409.12
3011	4801	C	E									X		E		N	1		843,444,991.63
3011	4802	D	B					DISC				X		E		N	1	N	3,903.84
3011	4802	D	E					DISC				X		E		N	1	N	-3,903.84
3011	4881	C	E									X		E		N			42.80
3011	4881	C	E									X		E		N			12,770.00
3011	4901	C	B									X		E		N	1		-180,345.42
3011	4901	D	B									X		E		N	1		112,209,896.56
3011	4901	C	B									X		E		N	1		-112,771,516.53
3011	4901	D	B									X		E		N	1		466,151.59
3011	4901	D	E									X		E		N	1		-466,151.59
3011	4901	C	E									X		E		N	1		180,345.42
3011	4901	D	E									X		E		N	1		-111,316,736.26
3011	4901	C	E									X		E		N	1		112,771,516.53
3011	4902	C	E					DISC				X		E		N		N	17,964,644.62
3011	4902	C	E					DISC				X		E		N		N	2,808,282.09
Sub-Total, 3011																			**12,812.80**
3020	4802	D	B					DISC				X		E		N	1	N	-3,903.84
3020	4802	D	E					DISC				X		E		N	1	N	3,903.84
3020	4902	C	E					DISC				X		E		N		N	-17,964,644.62
3020	4902	C	E					DISC				X		E		N		N	-2,808,282.09
Sub-Total, 3020																			**-20,772,926.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -07/09-2034 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E									X		E			N			-1,145,379.89
3050	4801	D	E											E			N	1		-112,771,516.53
3050	4801	D	E											E			N	1		-830,538,962.38
3050	4801	C	E											E			N	1		152,234,409.12
3050	4801	C	E											E			N	1		843,444,991.63
3050	4871	D	E											E			N			-1,145,379.89
3050	4881	C	E											E			N			42.80
3050	4881	C	E											E			N			12,770.00
3050	4901	D	E											E			N	1		-466,151.59
3050	4901	C	E											E			N	1		180,345.42
3050	4901	D	E											E			N	1		-111,316,736.26
3050	4901	C	E											E			N	1		112,771,516.53
Sub-Total, 3050																				**52,405,328.85**
3060	4221	D	B			F		DISC				X		E			N	1		-11,954,693.67
3060	4251	D	B			F		DISC				X		E			N	1		-4,263,149.87
Sub-Total, 3060																				**-16,217,843.54**
3071	4221	D	B			F		DISC				X		E			N	1		11,954,693.67
3071	4221	D	E			F		DISC				X		E			N	1		-9,335,339.60
3071	4251	D	B			F		DISC				X		E			N	1		4,263,149.87
3071	4251	D	E			F		DISC				X		E			N	1		-6,652,579.47
Sub-Total, 3071																				**229,924.47**
3090	4221	D	E			F		DISC						E			N	1		-9,335,339.60
3090	4251	D	E			F		DISC						E			N	1		-6,652,579.47
Sub-Total, 3090																				**-15,987,919.07**
3100, Obligated balance, start of year																				========== 58,092,979.11
3200, Obligated balance, end of year																				========== 36,417,409.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -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	17,964,644.62
4011	4902	C	E					DISC				X			E		N		N	2,808,282.09
Sub-Total, 4011																				**20,772,926.71**
4020, Disc: Total outlays, gross																				========== 20,772,926.71
4030	4222	D	B			F		DISC				X			E		N	1		24,300.60
4030	4222	D	E			F		DISC				X			E		N	1		-24,300.60
4030	4252	D	E			F		DISC				X			E		N			-229,924.47
Sub-Total, 4030																				**-229,924.47**
4033	4222	D	B			X		DISC				X			E		N	1		8,229.07
4033	4222	D	E			X		DISC				X			E		N	1		-8,229.07
4033	4252	C	E			X		DISC				X			E		N			121,903.01
Sub-Total, 4033																				**121,903.01**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -108,021.46
4052	4222	D	B			X		DISC				X			E		N	1		-8,229.07
4052	4222	D	B			F		DISC				X			E		N	1		-24,300.60
4052	4222	D	E			X		DISC				X			E		N	1		8,229.07
4052	4222	D	E			F		DISC				X			E		N	1		24,300.60
4052	4252	D	E			F		DISC				X			E		N			229,924.47
4052	4252	C	E			X		DISC				X			E		N			-121,903.01
Sub-Total, 4052																				**108,021.46**
4060, Disc: Additional offsets against BA only (total)																				========== 108,021.46
4080, Disc: Outlays, net																				========== 20,664,905.25
4190, Outlays, net (disc. and mand.)																				========== 20,664,905.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -06/08-2034 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-34,952,351.96
3000	4801	C	B									X			E		N	1		9,300.00
3000	4801	C	B									X			E		N	1		6,834,970.61
3000	4801	C	B									X			E		N	1		57,686,489.86
3000	4901	C	B									X			E		N	1		34,952,351.96
3000	4901	D	B									X			E		N	1		-31,827,024.40
3000	4901	C	B									X			E		N	1		879,255.20
Sub-Total, 3000																				**33,582,991.27**
3011	4801	D	B									X			E		N	1		34,952,351.96
3011	4801	C	B									X			E		N	1		-9,300.00
3011	4801	C	B									X			E		N	1		-6,834,970.61
3011	4801	C	B									X			E		N	1		-57,686,489.86
3011	4801	C	E									X			E		N	1		55,038,342.45
3011	4801	C	E									X			E		N	1		4,097,581.33
3011	4801	D	E									X			E		N	1		-34,952,351.96
3011	4801	C	E									X			E		N	1		9,300.00
3011	4802	C	B					DISC				X			E		N	1	N	-9,300.00
3011	4802	C	B					DISC				X			E		N	1	N	-19,375.64
3011	4802	D	B					DISC				X			E		N	1	N	9,300.00
3011	4802	C	E					DISC				X			E		N	1	N	19,375.64
3011	4802	C	E					DISC				X			E		N	1	N	9,300.00
3011	4802	D	E					DISC				X			E		N	1	N	-9,300.00
3011	4881	C	E									X			E		N			96,234.29
3011	4901	C	B									X			E		N	1		-34,952,351.96
3011	4901	D	B									X			E		N	1		31,827,024.40
3011	4901	C	B									X			E		N	1		-879,255.20
3011	4901	C	E									X			E		N	1		34,952,351.96
3011	4901	D	E									X			E		N	1		-31,827,024.40
3011	4901	C	E									X			E		N	1		879,255.20
3011	4902	C	E					DISC				X			E		N		N	2,737,389.28
3011	4902	C	E					DISC				X			E		N		N	2,648,147.41
Sub-Total, 3011																				**96,234.29**
3020	4802	C	B					DISC				X			E		N	1	N	9,300.00
3020	4802	C	B					DISC				X			E		N	1	N	19,375.64
3020	4802	D	B					DISC				X			E		N	1	N	-9,300.00
3020	4802	C	E					DISC				X			E		N	1	N	-19,375.64
3020	4802	C	E					DISC				X			E		N	1	N	-9,300.00
3020	4802	D	E					DISC				X			E		N	1	N	9,300.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -06/08-2034 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		E		N		N	-2,737,389.28
3020	4902	C	E					DISC				X		E		N		N	-2,648,147.41
Sub-Total, 3020																			**-5,385,536.69**
3041	4871	D	E									X		E		N			-2,208,311.11
3050	4801	C	E											E		N	1		55,038,342.45
3050	4801	C	E											E		N	1		4,097,581.33
3050	4801	D	E											E		N	1		-34,952,351.96
3050	4801	C	E											E		N	1		9,300.00
3050	4871	D	E											E		N			-2,208,311.11
3050	4881	C	E											E		N			96,234.29
3050	4901	C	E											E		N	1		34,952,351.96
3050	4901	D	E											E		N	1		-31,827,024.40
3050	4901	C	E											E		N	1		879,255.20
Sub-Total, 3050																			**26,085,377.76**
3060	4221	D	B			F		DISC				X		E		N	1		-8,339,163.07
3060	4251	C	B			F		DISC				X		E		N	1		729,837.42
Sub-Total, 3060																			**-7,609,325.65**
3071	4221	D	B			F		DISC				X		E		N	1		8,339,163.07
3071	4221	D	E			F		DISC				X		E		N	1		-6,125,284.47
3071	4251	C	B			F		DISC				X		E		N	1		-729,837.42
3071	4251	D	E			F		DISC				X		E		N	1		-219,597.09
Sub-Total, 3071																			**1,264,444.09**
3090	4221	D	E			F		DISC						E		N	1		-6,125,284.47
3090	4251	D	E			F		DISC						E		N	1		-219,597.09
Sub-Total, 3090																			**-6,344,881.56**
3100, Obligated balance, start of year																			========== 25,973,665.62
3200, Obligated balance, end of year																			========== 19,740,496.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -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	-19,375.64
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	2,737,389.28
4011	4902	C	E					DISC				X			E		N		N	2,648,147.41
	Sub-Total, 4011																			**5,385,536.69**
4020, Disc: Total outlays, gross																				========== 5,385,536.69
4030	4252	D	E			F		DISC				X			E		N			-2,228,255.18
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,228,255.18
4052	4252	D	E			F		DISC				X			E		N			2,228,255.18
4060, Disc: Additional offsets against BA only (total)																				========== 2,228,255.18
4080, Disc: Outlays, net																				========== 3,157,281.51
4190, Outlays, net (disc. and mand.)																				========== 3,157,281.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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		18,522,778.82
3000	4801	C	B									X		E		N	1		521,193.66
3000	4801	D	B									X		E		N	1		-10,696,876.54
3000	4901	C	B									X		E		N	1		367,906.77
3000	4901	D	B									X		E		N	1		-10,319,627.90
3000	4901	C	B									X		E		N	1		10,696,876.54
Sub-Total, 3000																			**9,092,251.35**
3011	4801	C	B									X		E		N	1		-18,522,778.82
3011	4801	C	B									X		E		N	1		-521,193.66
3011	4801	D	B									X		E		N	1		10,696,876.54
3011	4801	C	E									X		E		N	1		475,564.71
3011	4801	D	E									X		E		N	1		-10,696,876.54
3011	4801	C	E									X		E		N	1		18,428,077.66
3011	4802	D	B					DISC				X		E		N	1	N	11,499.00
3011	4802	C	B					DISC				X		E		N	1	N	-11,499.00
3011	4802	D	E					DISC				X		E		N	1	N	-11,499.00
3011	4802	C	E					DISC				X		E		N	1	N	11,499.00
3011	4901	C	B									X		E		N	1		-367,906.77
3011	4901	D	B									X		E		N	1		10,319,627.90
3011	4901	C	B									X		E		N	1		-10,696,876.54
3011	4901	C	E									X		E		N	1		367,906.77
3011	4901	C	E									X		E		N	1		10,696,876.54
3011	4901	D	E									X		E		N	1		-10,319,627.90
3011	4902	C	E					DISC				X		E		N		N	45,628.95
3011	4902	C	E					DISC				X		E		N		N	94,701.16
Sub-Total, 3011																			**0.00**
3020	4802	D	B					DISC				X		E		N	1	N	-11,499.00
3020	4802	C	B					DISC				X		E		N	1	N	11,499.00
3020	4802	D	E					DISC				X		E		N	1	N	11,499.00
3020	4802	C	E					DISC				X		E		N	1	N	-11,499.00
3020	4902	C	E					DISC				X		E		N		N	-45,628.95
3020	4902	C	E					DISC				X		E		N		N	-94,701.16
Sub-Total, 3020																			**-140,330.11**
3041	4871	D	E									X		E		N			-120,606.21
3050	4801	C	E											E		N	1		475,564.71
3050	4801	D	E											E		N	1		-10,696,876.54
3050	4801	C	E											E		N	1		18,428,077.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-120,606.21
3050	4901	C	E												E		N	1		367,906.77
3050	4901	C	E												E		N	1		10,696,876.54
3050	4901	D	E												E		N	1		-10,319,627.90
	Sub-Total, 3050																			**8,831,315.03**
3060	4221	D	B			F		DISC				X			E		N	1		-2,269,510.10
3060	4251	D	B			F		DISC				X			E		N	1		-1,942,182.71
	Sub-Total, 3060																			**-4,211,692.81**
3071	4221	D	B			F		DISC				X			E		N	1		2,269,510.10
3071	4221	D	E			F		DISC				X			E		N	1		-2,176,115.03
3071	4251	D	B			F		DISC				X			E		N	1		1,942,182.71
3071	4251	C	E			F		DISC				X			E		N	1		2,494,413.76
	Sub-Total, 3071																			**4,529,991.54**
3090	4221	D	E			F		DISC							E		N	1		-2,176,115.03
3090	4251	C	E			F		DISC							E		N	1		2,494,413.76
	Sub-Total, 3090																			**318,298.73**
3100, Obligated balance, start of year																				========== 4,880,558.54
3200, Obligated balance, end of year																				========== 9,149,613.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -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	45,628.95
4011	4902	C	E					DISC				X			E		N		N	94,701.16
	Sub-Total, 4011																			**140,330.11**
4020, Disc: Total outlays, gross																				========== 140,330.11
4030	4222	C	B			F		DISC				X			E		N	1		-143,326.56
4030	4222	C	E			F		DISC				X			E		N	1		143,326.56
4030	4252	D	E			F		DISC				X			E		N			-4,526,406.70
	Sub-Total, 4030																			**-4,526,406.70**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,526,406.70
4052	4222	C	B			F		DISC				X			E		N	1		143,326.56
4052	4222	C	E			F		DISC				X			E		N	1		-143,326.56
4052	4252	D	E			F		DISC				X			E		N			4,526,406.70
	Sub-Total, 4052																			**4,526,406.70**
4060, Disc: Additional offsets against BA only (total)																				========== 4,526,406.70
4080, Disc: Outlays, net																				========== -4,386,076.59
4190, Outlays, net (disc. and mand.)																				========== -4,386,076.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -04/07-2034 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,871.92
3011	4801	C	B									X			E		N	1		-2,871.92
3011	4801	C	E									X			E		N	1		2,871.92
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-717.98
3050	4801	C	E												E		N	1		2,871.92
3050	4871	D	E												E		N			-717.98
Sub-Total, 3050																				**2,153.94**
3100, Obligated balance, start of year																				======== 2,871.92
3200, Obligated balance, end of year																				======== 2,153.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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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 585,391,335.28

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,673,105,660.87

1021, Unob Bal: Recov of prior year unpaid obligations 132,855,957.06

1050, Unob Bal: Unobligated balance (total) ========== 1,805,961,617.93

1100, BA: Disc: Appropriation 2,092,805,000.00

1130, BA: Disc: Appropriations permanently reduced -57,674,000.00

1160, BA: Disc: Appropriation (total) ========== 2,035,131,000.00

1700, BA: Disc: Spending auth: Collected 152,237,041.85

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 118,800,556.87

1750, BA: Disc: Spending auth: Total ========== 271,037,598.72

1900, Budget authority total (disc. and mand.) ========== 2,306,168,598.72

1930, Total budgetary resources avail (disc. and mand.) ========== 4,112,130,216.65

1940, Unob Bal: Memo: Unob bal expiring -453,598,720.24

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,073,140,161.13

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FY 2012 1st Quarter FACTS II Cross Walk
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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	5,546,150,381.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	585,391,335.28
3011, Ob Bal: Obligations incurred: Expired accounts	10,813,889.36
3020, Ob Bal: Outlays (gross)	-987,746,302.35
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-132,855,957.06
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-17,039,702.75
3050, Ob Bal: EOY: Unpaid obligations	5,004,713,644.43
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,806,164,063.56
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-118,800,556.87
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	104,622,277.34
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,820,342,343.09
3100, Obligated balance, start of year	========== 2,739,986,318.39
3200, Obligated balance, end of year	========== 2,184,371,301.34

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Army
Treasury Account:
Budget Account Id: 007-15-2034 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,306,168,598.72
4010, Disc: Outlays from new authority	2,175,176.32
4011, Disc: Outlays from balances	985,571,126.03
4020, Disc: Total outlays, gross	========== 987,746,302.35
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-254,041,103.89
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	38,583.18
4040, Disc: Offsets against gross BA and outlays (total)	========== -254,002,520.71
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-118,800,556.87
4052, Disc: Offset, BA: Collection cred to expired accts	101,765,478.86
4060, Disc: Additional offsets against BA only (total)	========== -17,035,078.01
4070, Disc: Budget authority, net	========== 2,035,131,000.00
4080, Disc: Outlays, net	========== 733,743,781.64
4180, Budget authority, net (disc. and mand.)	========== 2,035,131,000.00
4190, Outlays, net (disc. and mand.)	========== 733,743,781.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- - /X -2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-19,013,660.22
0900	4801	D	B									X			U		N	1		202,899.88
0900	4801	C	E									X			U		N	1		18,463,555.46
0900	4801	D	E									X			U		N	1		-202,899.88
0900	4901	D	B									X			U		N	1		17,837,352.08
0900	4901	C	B									X			U		N	1		-202,899.88
0900	4901	D	E									X			U		N	1		-17,588,769.34
0900	4901	C	E									X			U		N	1		202,899.88
0900	4902	C	E					DISC	NEW			X			U		N		N	301,522.02
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		5,400,772.18
1000	4801	C	B									X			U		N	1		-19,013,660.22
1000	4801	D	B									X			U		N	1		202,899.88
1000	4901	D	B									X			U		N	1		17,837,352.08
1000	4901	C	B									X			U		N	1		-202,899.88
Sub-Total, 1000																				**4,224,464.04**
1050, Unob Bal: Unobligated balance (total)																				==========
																				4,224,464.04
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				4,224,464.04
1941	4610	C	E		A										U		N	1		4,106,760.53
1941	4700	C	E		A										U		N	1		117,703.51
Sub-Total, 1941																				**4,224,464.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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		19,013,660.22
3000	4801	D	B									X			U		N	1		-202,899.88
3000	4901	D	B									X			U		N	1		-17,837,352.08
3000	4901	C	B									X			U		N	1		202,899.88
Sub-Total, 3000																				**1,176,308.14**
3010	4801	C	B									X			U		N	1		-19,013,660.22
3010	4801	D	B									X			U		N	1		202,899.88
3010	4801	C	E									X			U		N	1		18,463,555.46
3010	4801	D	E									X			U		N	1		-202,899.88
3010	4901	D	B									X			U		N	1		17,837,352.08
3010	4901	C	B									X			U		N	1		-202,899.88
3010	4901	D	E									X			U		N	1		-17,588,769.34
3010	4901	C	E									X			U		N	1		202,899.88
3010	4902	C	E					DISC	NEW			X			U		N		N	301,522.02
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	NEW			X			U		N		N	-301,522.02
3050	4801	C	E												U		N	1		18,463,555.46
3050	4801	D	E												U		N	1		-202,899.88
3050	4901	D	E												U		N	1		-17,588,769.34
3050	4901	C	E												U		N	1		202,899.88
Sub-Total, 3050																				**874,786.12**

3100, Obligated balance, start of year ==========
1,176,308.14

3200, Obligated balance, end of year ==========
874,786.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- - /X -2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4010	4902	C	E					DISC	NEW			X			U		N		N	301,522.02
4020, Disc: Total outlays, gross																				========== 301,522.02
4080, Disc: Outlays, net																				========== 301,522.02
4190, Outlays, net (disc. and mand.)																				========== 301,522.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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- -12/14-2035 -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		94,019,703.13
0900	4901	D	E									X			U		N	1		-4,500.00
0900	4902	C	E					DISC				X			U		N		N	4,932,964.83
Sub-Total, 0900																				**98,948,167.96**

Budgetary Resources

1011	4190	D	E							97	0105	X			U		N			3,500,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 3,500,000.00
1100	4119	D	E	P				DISC				X		X	U		N	1		9,258,559,000.00
1121	4170	D	E	P				DISC		97	0144	X			U		N			443,317,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		N			1,029,000.00
Sub-Total, 1121																				**444,346,000.00**
1130	4392	C	E	P				DISC				X			U		N			-497,083,000.00
1160, BA: Disc: Appropriation (total)																				========== 9,205,822,000.00
1701	4221	D	E			F		DISC				X			U		N	1		21,695,243.87
1750, BA: Disc: Spending auth: Total																				========== 21,695,243.87
1900, Budget authority total (disc. and mand.)																				========== 9,227,517,243.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,231,017,243.87
1941	4510	C	E		A										U	X	N	1		8,286,981,000.00
1941	4610	C	E		A										U		N	1		430,679,484.74
1941	4610	C	E		A										U		N	1		21,695,243.87
1941	4700	C	E		A										U		N	1		392,713,347.30
Sub-Total, 1941																				**9,132,069,075.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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- -12/14-2035 -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
3010	4801	C	E									X			U		N	1		94,019,703.13
3010	4901	D	E									X			U		N	1		-4,500.00
3010	4902	C	E					DISC				X			U		N		N	4,932,964.83
Sub-Total, 3010																				**98,948,167.96**
3020	4902	C	E					DISC				X			U		N		N	-4,932,964.83
3050	4801	C	E												U		N	1		94,019,703.13
3050	4901	D	E												U		N	1		-4,500.00
Sub-Total, 3050																				**94,015,203.13**
3070	4221	D	E			F		DISC				X			U		N	1		-21,695,243.87
3090	4221	D	E			F		DISC							U		N	1		-21,695,243.87
3200, Obligated balance, end of year																				========== 72,319,959.26

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,227,517,243.87
4010 4902 C E DISC X U N N	4,932,964.83
4020, Disc: Total outlays, gross	========== 4,932,964.83
4050 4221 D E F DISC X U N 1	-21,695,243.87
4060, Disc: Additional offsets against BA only (total)	========== -21,695,243.87
4070, Disc: Budget authority, net	========== 9,205,822,000.00
4080, Disc: Outlays, net	========== 4,932,964.83
4180, Budget authority, net (disc. and mand.)	========== 9,205,822,000.00
4190, Outlays, net (disc. and mand.)	========== 4,932,964.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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- -12/14-2035 -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 2012 1st Quarter FACTS II 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	B									X			U		N	1		-27,881,856.78
0900	4801	C	B									X			U		N	1		-20,692,502.24
0900	4801	C	B									X			U		N	1		-7,733,135,588.29
0900	4801	C	E									X			U		N	1		46,022,800.11
0900	4801	C	E									X			U		N	1		26,760,181.37
0900	4801	C	E									X			U		N	1		7,987,977,364.72
0900	4802	C	B					DISC				X			U		N	1	N	-397,975.25
0900	4802	C	E					DISC				X			U		N	1	N	753,842.56
0900	4881	C	E									X			U		N			1,251,486.32
0900	4901	D	B									X			U		N	1		1,152,391.67
0900	4901	C	B									X			U		N	1		-437,240,958.70
0900	4901	D	E									X			U		N	1		-1,152,391.67
0900	4901	C	E									X			U		N	1		458,799,313.19
0900	4901	C	E									X			U		N	1		141,940,361.68
0900	4902	D	E					DISC				X			U		N		N	-167,270,659.55
0900	4902	C	E					DISC				X			U		N		N	3,310,996.18
0900	4902	C	E					DISC				X			U		N		N	1,533,813,776.32
Sub-Total, 0900																				**1,814,010,581.64**

Budgetary Resources

1000	4201	D	B												U		N	1		16,015,220,191.18
1000	4221	D	B			F		DISC				X			U		N	1		53,609,825.07
1000	4251	D	B			F		DISC				X			U		N	1		4,072,845.18
1000	4801	C	B									X			U		N	1		-27,881,856.78
1000	4801	C	B									X			U		N	1		-20,692,502.24
1000	4801	C	B									X			U		N	1		-7,733,135,588.29
1000	4802	C	B					DISC				X			U		N	1	N	-397,975.25
1000	4901	D	B									X			U		N	1		1,152,391.67
1000	4901	C	B									X			U		N	1		-437,240,958.70
Sub-Total, 1000																				**7,854,706,371.84**
1021	4871	D	E									X			U		N			258,673,839.37
1050, Unob Bal: Unobligated balance (total)																				========== 8,113,380,211.21
1700	4252	D	E			F		DISC				X			U		N			6,796,422.24
1701	4221	D	B			F		DISC				X			U		N	1		-53,609,825.07
1701	4221	D	E			F		DISC				X			U		N	1		54,150,423.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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
1701	4251	D	B			F		DISC				X		U			N	1		-4,072,845.18
1701	4251	D	E			F		DISC				X		U			N	1		2,210,009.25
Sub-Total, 1701																				**-1,322,237.93**
1750, BA: Disc: Spending auth: Total																				========== 5,474,184.31
1900, Budget authority total (disc. and mand.)																				========== 5,474,184.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,118,854,395.52
1941	4510	D	E		A									U			N	1		-81,589,368.71
1941	4610	C	E		A									U			N	1		4,433,704,154.89
1941	4610	C	E		A									U			N	1		19,952,910.04
1941	4700	C	E		A									U			N	1		5,167,194.00
1941	4700	C	E		A									U			N	1		1,927,608,923.66
Sub-Total, 1941																				**6,304,843,813.88**

Change in Obl Bal

3000	4801	C	B									X		U			N	1		27,881,856.78
3000	4801	C	B									X		U			N	1		20,692,502.24
3000	4801	C	B									X		U			N	1		7,733,135,588.29
3000	4901	D	B									X		U			N	1		-1,152,391.67
3000	4901	C	B									X		U			N	1		437,240,958.70
Sub-Total, 3000																				**8,217,798,514.34**
3010	4801	C	B									X		U			N	1		-27,881,856.78
3010	4801	C	B									X		U			N	1		-20,692,502.24
3010	4801	C	B									X		U			N	1		-7,733,135,588.29
3010	4801	C	E									X		U			N	1		46,022,800.11
3010	4801	C	E									X		U			N	1		26,760,181.37
3010	4801	C	E									X		U			N	1		7,987,977,364.72
3010	4802	C	B					DISC				X		U			N	1	N	-397,975.25
3010	4802	C	E					DISC				X		U			N	1	N	753,842.56
3010	4881	C	E									X		U			N			1,251,486.32
3010	4901	D	B									X		U			N	1		1,152,391.67
3010	4901	C	B									X		U			N	1		-437,240,958.70
3010	4901	D	E									X		U			N	1		-1,152,391.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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
3010	4901	C	E									X		U			N	1		458,799,313.19
3010	4901	C	E									X		U			N	1		141,940,361.68
3010	4902	D	E					DISC				X		U			N		N	-167,270,659.55
3010	4902	C	E					DISC				X		U			N		N	3,310,996.18
3010	4902	C	E					DISC				X		U			N		N	1,533,813,776.32
Sub-Total, 3010																				**1,814,010,581.64**
3020	4802	C	B					DISC				X		U			N	1	N	397,975.25
3020	4802	C	E					DISC				X		U			N	1	N	-753,842.56
3020	4902	D	E					DISC				X		U			N		N	167,270,659.55
3020	4902	C	E					DISC				X		U			N		N	-3,310,996.18
3020	4902	C	E					DISC				X		U			N		N	-1,533,813,776.32
Sub-Total, 3020																				**-1,370,209,980.26**
3040	4871	D	E									X		U			N			-258,673,839.37
3050	4801	C	E											U			N	1		46,022,800.11
3050	4801	C	E											U			N	1		26,760,181.37
3050	4801	C	E											U			N	1		7,987,977,364.72
3050	4871	D	E											U			N			-258,673,839.37
3050	4881	C	E											U			N			1,251,486.32
3050	4901	D	E											U			N	1		-1,152,391.67
3050	4901	C	E											U			N	1		458,799,313.19
3050	4901	C	E											U			N	1		141,940,361.68
Sub-Total, 3050																				**8,402,925,276.35**
3060	4221	D	B			F		DISC				X		U			N	1		-53,609,825.07
3060	4251	D	B			F		DISC				X		U			N	1		-4,072,845.18
Sub-Total, 3060																				**-57,682,670.25**
3070	4221	D	B			F		DISC				X		U			N	1		53,609,825.07
3070	4221	D	E			F		DISC				X		U			N	1		-54,150,423.07
3070	4251	D	B			F		DISC				X		U			N	1		4,072,845.18
3070	4251	D	E			F		DISC				X		U			N	1		-2,210,009.25
Sub-Total, 3070																				**1,322,237.93**
3090	4221	D	E			F		DISC						U			N	1		-54,150,423.07
3090	4251	D	E			F		DISC						U			N	1		-2,210,009.25
Sub-Total, 3090																				**-56,360,432.32**
3100, Obligated balance, start of year																				========== 8,160,115,844.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																			8,346,564,844.03

BA & O, Net

4000, Disc: Budget authority, gross																			5,474,184.31
4011	4802	C	B					DISC				X		U		N	1	N	-397,975.25
4011	4802	C	E					DISC				X		U		N	1	N	753,842.56
4011	4902	D	E					DISC				X		U		N		N	-167,270,659.55
4011	4902	C	E					DISC				X		U		N		N	3,310,996.18
4011	4902	C	E					DISC				X		U		N		N	1,533,813,776.32
Sub-Total, 4011																			**1,370,209,980.26**
4020, Disc: Total outlays, gross																			1,370,209,980.26
4030	4252	D	E			F		DISC				X		U		N			-6,796,422.24
4040, Disc: Offsets against gross BA and outlays (total)																			-6,796,422.24
4050	4221	D	B			F		DISC				X		U		N	1		53,609,825.07
4050	4221	D	E			F		DISC				X		U		N	1		-54,150,423.07
4050	4251	D	B			F		DISC				X		U		N	1		4,072,845.18
4050	4251	D	E			F		DISC				X		U		N	1		-2,210,009.25
Sub-Total, 4050																			**1,322,237.93**
4060, Disc: Additional offsets against BA only (total)																			1,322,237.93
4080, Disc: Outlays, net																			1,363,413,558.02
4190, Outlays, net (disc. and mand.)																			1,363,413,558.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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		Y	1		-6,675,993,304.01
0900	4801	C	B									X			U		Y	1		-23,082,961.64
0900	4801	C	E									X			U		Y	1		12,548,341.61
0900	4801	C	E									X			U		Y	1		5,151,559,542.65
0900	4802	C	B					DISC				X			U		Y	1	N	-177,571,687.30
0900	4802	C	E					DISC				X			U		Y	1	N	177,571,082.68
0900	4901	C	B									X			U		Y	1		-825,466,072.34
0900	4901	C	B									X			U		Y	1		-550,532.73
0900	4901	C	E									X			U		Y	1		280,386,803.85
0900	4901	C	E									X			U		Y	1		550,532.73
0900	4901	C	E									X			U		Y	1		654,246,133.81
0900	4902	C	E					DISC				X			U		Y		N	2,592,958,198.41
0900	4902	D	E					DISC				X			U		Y		N	-280,386,803.85
0900	4902	C	E					DISC				X			U		Y		N	11,494,910.28
Sub-Total, 0900																				**898,264,184.15**

Budgetary Resources

1000	4201	D	B												U		Y	1		9,958,295,767.77
1000	4221	D	B			F		DISC				X			U		Y	1		62,546,373.65
1000	4222	D	B			X		DISC				X			U		Y	1		211,216.42
1000	4251	D	B			F		DISC				X			U		Y	1		3,757,282.87
1000	4801	C	B									X			U		Y	1		-6,675,993,304.01
1000	4801	C	B									X			U		Y	1		-23,082,961.64
1000	4802	C	B					DISC				X			U		Y	1	N	-177,571,687.30
1000	4901	C	B									X			U		Y	1		-825,466,072.34
1000	4901	C	B									X			U		Y	1		-550,532.73
Sub-Total, 1000																				**2,322,146,082.69**
1021	4871	D	E									X			U		Y			257,698,910.92
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,579,844,993.61
1700	4222	D	B			X		DISC				X			U		Y	1		-211,216.42
1700	4222	D	E			X		DISC				X			U		Y	1		211,216.42
1700	4252	D	E			F		DISC				X			U		Y			6,058,974.31
Sub-Total, 1700																				**6,058,974.31**
1701	4221	D	B			F		DISC				X			U		Y	1		-62,546,373.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -10/12-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	E			F		DISC				X			U		Y	1		56,905,721.32
1701	4251	D	B			F		DISC				X			U		Y	1		-3,757,282.87
1701	4251	D	E			F		DISC				X			U		Y	1		3,287,223.85
	Sub-Total, 1701																			**-6,110,711.35**
	1750, BA: Disc: Spending auth: Total																			========== -51,737.04
	1900, Budget authority total (disc. and mand.)																			========== -51,737.04
	1930, Total budgetary resources avail (disc. and mand.)																			========== 2,579,793,256.57
1940	4510	D	E		A										U		Y	1		3,141,672.39
1940	4610	C	E		A										U		Y	1		-2,290,854.87
1940	4610	C	E		A										U		Y	1		-1,166,657,034.31
1940	4700	C	E		A										U		Y	1		-515,722,855.63
	Sub-Total, 1940																			**-1,681,529,072.42**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		6,675,993,304.01
3000	4801	C	B									X			U		Y	1		23,082,961.64
3000	4901	C	B									X			U		Y	1		825,466,072.34
3000	4901	C	B									X			U		Y	1		550,532.73
	Sub-Total, 3000																			**7,525,092,870.72**
3010	4801	C	B									X			U		Y	1		-6,675,993,304.01
3010	4801	C	B									X			U		Y	1		-23,082,961.64
3010	4801	C	E									X			U		Y	1		12,548,341.61
3010	4801	C	E									X			U		Y	1		5,151,559,542.65
3010	4802	C	B					DISC				X			U		Y	1	N	-177,571,687.30
3010	4802	C	E					DISC				X			U		Y	1	N	177,571,082.68
3010	4901	C	B									X			U		Y	1		-825,466,072.34
3010	4901	C	B									X			U		Y	1		-550,532.73
3010	4901	C	E									X			U		Y	1		280,386,803.85
3010	4901	C	E									X			U		Y	1		550,532.73
3010	4901	C	E									X			U		Y	1		654,246,133.81
3010	4902	C	E					DISC				X			U		Y		N	2,592,958,198.41
3010	4902	D	E					DISC				X			U		Y		N	-280,386,803.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -10/12-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC				X		U			Y		N	11,494,910.28
Sub-Total, 3010																				**898,264,184.15**
3020	4802	C	B					DISC				X		U			Y	1	N	177,571,687.30
3020	4802	C	E					DISC				X		U			Y	1	N	-177,571,082.68
3020	4902	C	E					DISC				X		U			Y		N	-2,592,958,198.41
3020	4902	D	E					DISC				X		U			Y		N	280,386,803.85
3020	4902	C	E					DISC				X		U			Y		N	-11,494,910.28
Sub-Total, 3020																				**-2,324,065,700.22**
3040	4871	D	E									X		U			Y			-257,698,910.92
3050	4801	C	E											U			Y	1		12,548,341.61
3050	4801	C	E											U			Y	1		5,151,559,542.65
3050	4871	D	E											U			Y			-257,698,910.92
3050	4901	C	E											U			Y	1		280,386,803.85
3050	4901	C	E											U			Y	1		550,532.73
3050	4901	C	E											U			Y	1		654,246,133.81
Sub-Total, 3050																				**5,841,592,443.73**
3060	4221	D	B			F		DISC				X		U			Y	1		-62,546,373.65
3060	4251	D	B			F		DISC				X		U			Y	1		-3,757,282.87
Sub-Total, 3060																				**-66,303,656.52**
3070	4221	D	B			F		DISC				X		U			Y	1		62,546,373.65
3070	4221	D	E			F		DISC				X		U			Y	1		-56,905,721.32
3070	4251	D	B			F		DISC				X		U			Y	1		3,757,282.87
3070	4251	D	E			F		DISC				X		U			Y	1		-3,287,223.85
Sub-Total, 3070																				**6,110,711.35**
3090	4221	D	E			F		DISC						U			Y	1		-56,905,721.32
3090	4251	D	E			F		DISC						U			Y	1		-3,287,223.85
Sub-Total, 3090																				**-60,192,945.17**
3100, Obligated balance, start of year																				========== 7,458,789,214.20
3200, Obligated balance, end of year																				========== 5,781,399,498.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -10/12-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -51,737.04
4011	4802	C	B					DISC				X			U		Y	1	N	-177,571,687.30
4011	4802	C	E					DISC				X			U		Y	1	N	177,571,082.68
4011	4902	C	E					DISC				X			U		Y		N	2,592,958,198.41
4011	4902	D	E					DISC				X			U		Y		N	-280,386,803.85
4011	4902	C	E					DISC				X			U		Y		N	11,494,910.28
Sub-Total, 4011																				**2,324,065,700.22**
4020, Disc: Total outlays, gross																				========== 2,324,065,700.22
4030	4252	D	E			F		DISC				X			U		Y			-6,058,974.31
4033	4222	D	B			X		DISC				X			U		Y	1		211,216.42
4033	4222	D	E			X		DISC				X			U		Y	1		-211,216.42
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,058,974.31
4050	4221	D	B			F		DISC				X			U		Y	1		62,546,373.65
4050	4221	D	E			F		DISC				X			U		Y	1		-56,905,721.32
4050	4251	D	B			F		DISC				X			U		Y	1		3,757,282.87
4050	4251	D	E			F		DISC				X			U		Y	1		-3,287,223.85
Sub-Total, 4050																				**6,110,711.35**
4060, Disc: Additional offsets against BA only (total)																				========== 6,110,711.35
4080, Disc: Outlays, net																				========== 2,318,006,725.91
4190, Outlays, net (disc. and mand.)																				========== 2,318,006,725.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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			E		N	1		-3,209,018.56
3000	4801	C	B									X			E		N	1		2,503,572,549.21
3000	4801	C	B									X			E		N	1		51,694,752.98
3000	4901	D	B									X			E		N	1		-47,009,716.47
3000	4901	C	B									X			E		N	1		3,209,018.56
3000	4901	C	B									X			E		N	1		633,228,554.36
Sub-Total, 3000																				**3,141,486,140.08**
3011	4801	D	B									X			E		N	1		3,209,018.56
3011	4801	C	B									X			E		N	1		-2,503,572,549.21
3011	4801	C	B									X			E		N	1		-51,694,752.98
3011	4801	C	E									X			E		N	1		1,557,485,687.46
3011	4801	D	E									X			E		N	1		-3,209,018.56
3011	4801	C	E									X			E		N	1		49,422,657.29
3011	4802	C	B					DISC				X			E		N	1	N	-83,115,091.06
3011	4802	C	E					DISC				X			E		N	1	N	83,115,091.06
3011	4881	C	E									X			E		N			43,228,196.65
3011	4881	C	E									X			E		N			19,227.20
3011	4901	D	B									X			E		N	1		47,009,716.47
3011	4901	C	B									X			E		N	1		-3,209,018.56
3011	4901	C	B									X			E		N	1		-633,228,554.36
3011	4901	D	E									X			E		N	1		-47,009,716.47
3011	4901	C	E									X			E		N	1		705,427,457.14
3011	4901	C	E									X			E		N	1		4,926,346.38
3011	4902	C	E					DISC				X			E		N		N	873,887,958.97
3011	4902	C	E					DISC				X			E		N		N	2,272,095.69
3011	4902	D	E					DISC				X			E		N		N	-1,717,327.82
Sub-Total, 3011																				**43,247,423.85**
3020	4802	C	B					DISC				X			E		N	1	N	83,115,091.06
3020	4802	C	E					DISC				X			E		N	1	N	-83,115,091.06
3020	4902	C	E					DISC				X			E		N		N	-873,887,958.97
3020	4902	C	E					DISC				X			E		N		N	-2,272,095.69
3020	4902	D	E					DISC				X			E		N		N	1,717,327.82
Sub-Total, 3020																				**-874,442,726.84**
3041	4871	D	E									X			E		N			-52,105,199.78
3050	4801	C	E												E		N	1		1,557,485,687.46
3050	4801	D	E												E		N	1		-3,209,018.56
3050	4801	C	E												E		N	1		49,422,657.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	4871	D	E											E		N			-52,105,199.78
3050	4881	C	E											E		N			43,228,196.65
3050	4881	C	E											E		N			19,227.20
3050	4901	D	E											E		N	1		-47,009,716.47
3050	4901	C	E											E		N	1		705,427,457.14
3050	4901	C	E											E		N	1		4,926,346.38
	Sub-Total, 3050																		**2,258,185,637.31**
3060	4221	D	B			F		DISC				X		E		N	1		-19,382,933.27
3060	4251	D	B			F		DISC				X		E		N	1		-179,189,847.82
	Sub-Total, 3060																		**-198,572,781.09**
3071	4221	D	B			F		DISC				X		E		N	1		19,382,933.27
3071	4221	D	E			F		DISC				X		E		N	1		-18,496,646.92
3071	4251	D	B			F		DISC				X		E		N	1		179,189,847.82
3071	4251	D	E			F		DISC				X		E		N	1		-179,477,875.72
	Sub-Total, 3071																		**598,258.45**
3090	4221	D	E			F		DISC						E		N	1		-18,496,646.92
3090	4251	D	E			F		DISC						E		N	1		-179,477,875.72
	Sub-Total, 3090																		**-197,974,522.64**
3100, Obligated balance, start of year																			========== 2,942,913,358.99
3200, Obligated balance, end of year																			========== 2,060,211,114.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-83,115,091.06
4011	4802	C	E					DISC				X			E		N	1	N	83,115,091.06
4011	4902	C	E					DISC				X			E		N		N	873,887,958.97
4011	4902	C	E					DISC				X			E		N		N	2,272,095.69
4011	4902	D	E					DISC				X			E		N		N	-1,717,327.82
	Sub-Total, 4011																			**874,442,726.84**
4020, Disc: Total outlays, gross																				========== 874,442,726.84
4030	4252	D	E			F		DISC				X			E		N			-610,476.65
4040, Disc: Offsets against gross BA and outlays (total)																				========== -610,476.65
4052	4252	D	E			F		DISC				X			E		N			610,476.65
4060, Disc: Additional offsets against BA only (total)																				========== 610,476.65
4080, Disc: Outlays, net																				========== 873,832,250.19
4190, Outlays, net (disc. and mand.)																				========== 873,832,250.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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		1,603,694,410.57
3000	4801	C	B									X			E		N	1		50,795,052.74
3000	4901	D	B									X			E		N	1		-48,066,038.59
3000	4901	D	B									X			E		N	1		-335,267,110.66
3000	4901	C	B									X			E		N	1		773,282,936.00
Sub-Total, 3000																				**1,271,156,717.66**
3011	4801	D	B									X			E		N	1		773,282,532.40
3011	4801	C	B									X			E		N	1		-1,603,694,410.57
3011	4801	C	B									X			E		N	1		-50,795,052.74
3011	4801	C	E									X			E		N	1		1,069,917,551.69
3011	4801	C	E									X			E		N	1		50,104,054.40
3011	4801	D	E									X			E		N	1		-773,282,532.40
3011	4802	C	B					DISC				X			E		N	1	N	-5,435,072.63
3011	4802	C	E					DISC				X			E		N	1	N	5,438,490.03
3011	4881	C	E									X			E		N			10,397,579.09
3011	4901	D	B									X			E		N	1		48,066,038.59
3011	4901	D	B									X			E		N	1		335,267,110.66
3011	4901	C	B									X			E		N	1		-773,282,936.00
3011	4901	C	E									X			E		N	1		769,109,689.06
3011	4901	D	E									X			E		N	1		-315,130,106.55
3011	4901	D	E									X			E		N	1		-48,066,038.59
3011	4902	C	E					DISC				X			E		N		N	513,620,368.23
3011	4902	C	E					DISC				X			E		N		N	4,173,246.94
3011	4902	C	E					DISC				X			E		N		N	690,998.34
Sub-Total, 3011																				**10,381,509.95**
3020	4802	C	B					DISC				X			E		N	1	N	5,435,072.63
3020	4802	C	E					DISC				X			E		N	1	N	-5,438,490.03
3020	4902	C	E					DISC				X			E		N		N	-513,620,368.23
3020	4902	C	E					DISC				X			E		N		N	-4,173,246.94
3020	4902	C	E					DISC				X			E		N		N	-690,998.34
Sub-Total, 3020																				**-518,488,030.91**
3041	4871	D	E									X			E		N			-11,535,510.10
3041	4971	D	E									X			E		N			-16,442.06
Sub-Total, 3041																				**-11,551,952.16**
3050	4801	C	E												E		N	1		1,069,917,551.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											E		N	1		50,104,054.40
3050	4801	D	E											E		N	1		-773,282,532.40
3050	4871	D	E											E		N			-11,535,510.10
3050	4881	C	E											E		N			10,397,579.09
3050	4901	C	E											E		N	1		769,109,689.06
3050	4901	D	E											E		N	1		-315,130,106.55
3050	4901	D	E											E		N	1		-48,066,038.59
3050	4971	D	E											E		N			-16,442.06
Sub-Total, 3050																			**751,498,244.54**
3060	4221	D	B			F		DISC				X		E		N	1		-15,188,519.94
3060	4251	D	B			F		DISC				X		E		N	1		-96,241,351.80
Sub-Total, 3060																			**-111,429,871.74**
3071	4221	D	B			F		DISC				X		E		N	1		15,188,519.94
3071	4221	D	E			F		DISC				X		E		N	1		-14,304,915.92
3071	4251	D	B			F		DISC				X		E		N	1		96,241,351.80
3071	4251	D	E			F		DISC				X		E		N	1		-96,614,346.88
Sub-Total, 3071																			**510,608.94**
3090	4221	D	E			F		DISC						E		N	1		-14,304,915.92
3090	4251	D	E			F		DISC						E		N	1		-96,614,346.88
Sub-Total, 3090																			**-110,919,262.80**
3100, Obligated balance, start of year																			========== 1,159,726,845.92
3200, Obligated balance, end of year																			========== 640,578,981.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 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	-5,435,072.63
4011	4802	C	E					DISC				X		E		N	1	N	5,438,490.03
4011	4902	C	E					DISC				X		E		N		N	513,620,368.23
4011	4902	C	E					DISC				X		E		N		N	4,173,246.94
4011	4902	C	E					DISC				X		E		N		N	690,998.34
	Sub-Total, 4011																		**518,488,030.91**
4020, Disc: Total outlays, gross																			========== 518,488,030.91
4030	4252	D	E			F		DISC				X		E		N			-510,608.94
4033	4222	D	B			X		DISC				X		E		N	1		463.56
4033	4222	D	E			X		DISC				X		E		N	1		-463.56
	Sub-Total, 4033																		**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -510,608.94
4052	4222	D	B			X		DISC				X		E		N	1		-463.56
4052	4222	D	E			X		DISC				X		E		N	1		463.56
4052	4252	D	E			F		DISC				X		E		N			510,608.94
	Sub-Total, 4052																		**510,608.94**
4060, Disc: Additional offsets against BA only (total)																			========== 510,608.94
4080, Disc: Outlays, net																			========== 517,977,421.97
4190, Outlays, net (disc. and mand.)																			========== 517,977,421.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -07/09-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-54,232,700.74
3000	4801	C	B									X			E		N	1		55,016,090.09
3000	4801	D	B									X			E		N	1		-599,861,820.25
3000	4801	C	B									X			E		N	1		832,616,446.39
3000	4901	C	B									X			E		N	1		599,857,750.25
3000	4901	D	B									X			E		N	1		-556,698,559.10
3000	4901	C	B									X			E		N	1		4,496.06
3000	4901	C	B									X			E		N	1		48,560.36
Sub-Total, 3000																				**276,750,263.06**
3011	4801	D	B									X			E		N	1		54,232,700.74
3011	4801	C	B									X			E		N	1		-55,016,090.09
3011	4801	D	B									X			E		N	1		599,861,820.25
3011	4801	C	B									X			E		N	1		-832,616,446.39
3011	4801	D	E									X			E		N	1		-54,304,580.67
3011	4801	C	E									X			E		N	1		775,340,633.53
3011	4801	C	E									X			E		N	1		55,016,090.09
3011	4801	D	E									X			E		N	1		-599,861,820.25
3011	4802	D	B					DISC				X			E		N	1	N	73,119.37
3011	4802	C	B					DISC				X			E		N	1	N	-71,620.41
3011	4802	C	E					DISC				X			E		N	1	N	71,620.41
3011	4802	D	E					DISC				X			E		N	1	N	-73,640.97
3011	4881	C	E									X			E		N			1,155,131.32
3011	4901	C	B									X			E		N	1		-599,857,750.25
3011	4901	D	B									X			E		N	1		556,698,559.10
3011	4901	C	B									X			E		N	1		-4,496.06
3011	4901	C	B									X			E		N	1		-48,560.36
3011	4901	C	E									X			E		N	1		599,857,750.25
3011	4901	C	E									X			E		N	1		4,496.06
3011	4901	C	E									X			E		N	1		48,560.36
3011	4901	D	E									X			E		N	1		-554,810,324.83
3011	4902	C	E					DISC				X			E		N		N	55,388,100.19
3011	4902	C	E					DISC				X			E		N		N	71,879.93
Sub-Total, 3011																				**1,155,131.32**
3020	4802	D	B					DISC				X			E		N	1	N	-73,119.37
3020	4802	C	B					DISC				X			E		N	1	N	71,620.41
3020	4802	C	E					DISC				X			E		N	1	N	-71,620.41
3020	4802	D	E					DISC				X			E		N	1	N	73,640.97
3020	4902	C	E					DISC				X			E		N		N	-55,388,100.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -07/09-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		E			N		N	-71,879.93
Sub-Total, 3020																				**-55,459,458.52**
3041	4871	D	E									X		E			N			-3,600,268.42
3050	4801	D	E											E			N	1		-54,304,580.67
3050	4801	C	E											E			N	1		775,340,633.53
3050	4801	C	E											E			N	1		55,016,090.09
3050	4801	D	E											E			N	1		-599,861,820.25
3050	4871	D	E											E			N			-3,600,268.42
3050	4881	C	E											E			N			1,155,131.32
3050	4901	C	E											E			N	1		599,857,750.25
3050	4901	C	E											E			N	1		4,496.06
3050	4901	C	E											E			N	1		48,560.36
3050	4901	D	E											E			N	1		-554,810,324.83
Sub-Total, 3050																				**218,845,667.44**
3060	4221	C	B			F		DISC				X		E			N	1		9,702,955.52
3060	4251	D	B			F		DISC				X		E			N	1		-30,329,020.14
Sub-Total, 3060																				**-20,626,064.62**
3071	4221	C	B			F		DISC				X		E			N	1		-9,702,955.52
3071	4221	C	E			F		DISC				X		E			N	1		9,285,988.62
3071	4251	D	B			F		DISC				X		E			N	1		30,329,020.14
3071	4251	D	E			F		DISC				X		E			N	1		-29,912,053.24
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC						E			N	1		9,285,988.62
3090	4251	D	E			F		DISC						E			N	1		-29,912,053.24
Sub-Total, 3090																				**-20,626,064.62**
3100, Obligated balance, start of year																				========== 256,124,198.44
3200, Obligated balance, end of year																				========== 198,219,602.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	D	B					DISC				X			E		N	1	N	73,119.37
4011	4802	C	B					DISC				X			E		N	1	N	-71,620.41
4011	4802	C	E					DISC				X			E		N	1	N	71,620.41
4011	4802	D	E					DISC				X			E		N	1	N	-73,640.97
4011	4902	C	E					DISC				X			E		N		N	55,388,100.19
4011	4902	C	E					DISC				X			E		N		N	71,879.93
Sub-Total, 4011																				**55,459,458.52**
4020, Disc: Total outlays, gross																				========== 55,459,458.52
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
Sub-Total, 4030																				**0.00**
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
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 55,459,458.52
4190, Outlays, net (disc. and mand.)																				========== 55,459,458.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -06/08-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-98,982,425.35
3000	4801	C	B									X			E		N	1		119,170,508.29
3000	4801	C	B									X			E		N	1		520,690.96
3000	4901	C	B									X			E		N	1		98,954,385.83
3000	4901	D	B									X			E		N	1		-241,570.69
3000	4901	D	B									X			E		N	1		-19,547,187.51
Sub-Total, 3000																				**99,874,401.53**
3011	4801	D	B									X			E		N	1		98,982,425.35
3011	4801	C	B									X			E		N	1		-119,170,508.29
3011	4801	C	B									X			E		N	1		-520,690.96
3011	4801	C	E									X			E		N	1		472,923.46
3011	4801	C	E									X			E		N	1		109,432,568.54
3011	4801	D	E									X			E		N	1		-98,982,425.35
3011	4802	C	B					DISC				X			E		N	1	N	-56,043.63
3011	4802	D	B					DISC				X			E		N	1	N	3,655.79
3011	4802	C	E					DISC				X			E		N	1	N	56,043.63
3011	4802	D	E					DISC				X			E		N	1	N	-4,734.53
3011	4881	C	E									X			E		N			19,772,858.60
3011	4901	C	B									X			E		N	1		-98,954,385.83
3011	4901	D	B									X			E		N	1		241,570.69
3011	4901	D	B									X			E		N	1		19,547,187.51
3011	4901	D	E									X			E		N	1		-241,570.69
3011	4901	D	E									X			E		N	1		-18,348,434.10
3011	4901	C	E									X			E		N	1		98,954,385.83
3011	4902	C	E					DISC				X			E		N		N	47,767.50
3011	4902	C	E					DISC				X			E		N		N	8,540,265.08
Sub-Total, 3011																				**19,772,858.60**
3020	4802	C	B					DISC				X			E		N	1	N	56,043.63
3020	4802	D	B					DISC				X			E		N	1	N	-3,655.79
3020	4802	C	E					DISC				X			E		N	1	N	-56,043.63
3020	4802	D	E					DISC				X			E		N	1	N	4,734.53
3020	4902	C	E					DISC				X			E		N		N	-47,767.50
3020	4902	C	E					DISC				X			E		N		N	-8,540,265.08
Sub-Total, 3020																				**-8,586,953.84**
3041	4871	D	E									X			E		N			-20,718,135.39
3050	4801	C	E												E		N	1		472,923.46
3050	4801	C	E												E		N	1		109,432,568.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -06/08-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	D	E												E		N	1		-98,982,425.35
3050	4871	D	E												E		N			-20,718,135.39
3050	4881	C	E												E		N			19,772,858.60
3050	4901	D	E												E		N	1		-241,570.69
3050	4901	D	E												E		N	1		-18,348,434.10
3050	4901	C	E												E		N	1		98,954,385.83
	Sub-Total, 3050																			**90,342,170.90**
3060	4221	D	B			F		DISC				X			E		N	1		-1,630,541.01
3060	4251	D	B			F		DISC				X			E		N	1		-115,211.50
	Sub-Total, 3060																			**-1,745,752.51**
3071	4221	D	B			F		DISC				X			E		N	1		1,630,541.01
3071	4221	D	E			F		DISC				X			E		N	1		-1,576,313.94
3071	4251	D	B			F		DISC				X			E		N	1		115,211.50
3071	4251	D	E			F		DISC				X			E		N	1		-115,211.50
	Sub-Total, 3071																			**54,227.07**
3090	4221	D	E			F		DISC							E		N	1		-1,576,313.94
3090	4251	D	E			F		DISC							E		N	1		-115,211.50
	Sub-Total, 3090																			**-1,691,525.44**
3100, Obligated balance, start of year																				========== 98,128,649.02
3200, Obligated balance, end of year																				========== 88,650,645.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -06/08-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-56,043.63
4011	4802	D	B					DISC				X			E		N	1	N	3,655.79
4011	4802	C	E					DISC				X			E		N	1	N	56,043.63
4011	4802	D	E					DISC				X			E		N	1	N	-4,734.53
4011	4902	C	E					DISC				X			E		N		N	47,767.50
4011	4902	C	E					DISC				X			E		N		N	8,540,265.08
	Sub-Total, 4011																			**8,586,953.84**
4020, Disc: Total outlays, gross																				========== 8,586,953.84
4030	4252	D	E			F		DISC				X			E		N			-54,227.07
4040, Disc: Offsets against gross BA and outlays (total)																				========== -54,227.07
4052	4252	D	E			F		DISC				X			E		N			54,227.07
4060, Disc: Additional offsets against BA only (total)																				========= 54,227.07
4080, Disc: Outlays, net																				========== 8,532,726.77
4190, Outlays, net (disc. and mand.)																				========== 8,532,726.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -05/07-2035 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,524,815.23
3000	4801	D	B									X			E		N	1		-19,019,732.70
3000	4801	C	B									X			E		N	1		70,230,085.04
3000	4901	D	B									X			E		N	1		-1,524,738.77
3000	4901	C	B									X			E		N	1		19,068,932.70
3000	4901	C	B									X			E		N	1		12,248,752.77
Sub-Total, 3000																				**82,528,114.27**
3011	4801	C	B									X			E		N	1		-1,524,815.23
3011	4801	D	B									X			E		N	1		19,019,732.70
3011	4801	C	B									X			E		N	1		-70,230,085.04
3011	4801	D	E									X			E		N	1		-19,068,932.70
3011	4801	C	E									X			E		N	1		68,603,881.61
3011	4801	C	E									X			E		N	1		1,524,574.94
3011	4802	C	B					DISC				X			E		N	1	N	-82,255.22
3011	4802	D	B					DISC				X			E		N	1	N	33,055.22
3011	4802	C	E					DISC				X			E		N	1	N	82,255.22
3011	4802	C	E					DISC				X			E		N	1	N	16,144.78
3011	4881	C	E									X			E		N			236.00
3011	4881	C	E									X			E		N			1,185,630.18
3011	4901	D	B									X			E		N	1		1,524,738.77
3011	4901	C	B									X			E		N	1		-19,068,932.70
3011	4901	C	B									X			E		N	1		-12,248,752.77
3011	4901	C	E									X			E		N	1		19,118,132.70
3011	4901	C	E									X			E		N	1		12,990,627.88
3011	4901	D	E									X			E		N	1		-1,524,738.77
3011	4902	D	E					DISC				X			E		N		N	-49,200.00
3011	4902	C	E					DISC				X			E		N		N	884,328.32
3011	4902	C	E					DISC				X			E		N		N	240.29
Sub-Total, 3011																				**1,185,866.18**
3020	4802	C	B					DISC				X			E		N	1	N	82,255.22
3020	4802	D	B					DISC				X			E		N	1	N	-33,055.22
3020	4802	C	E					DISC				X			E		N	1	N	-82,255.22
3020	4802	C	E					DISC				X			E		N	1	N	-16,144.78
3020	4902	D	E					DISC				X			E		N		N	49,200.00
3020	4902	C	E					DISC				X			E		N		N	-884,328.32
3020	4902	C	E					DISC				X			E		N		N	-240.29
Sub-Total, 3020																				**-884,568.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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
3041	4871	D	E									X			E		N			-4,225,262.57
3050	4801	D	E												E		N	1		-19,068,932.70
3050	4801	C	E												E		N	1		68,603,881.61
3050	4801	C	E												E		N	1		1,524,574.94
3050	4871	D	E												E		N			-4,225,262.57
3050	4881	C	E												E		N			236.00
3050	4881	C	E												E		N			1,185,630.18
3050	4901	C	E												E		N	1		19,118,132.70
3050	4901	C	E												E		N	1		12,990,627.88
3050	4901	D	E												E		N	1		-1,524,738.77
Sub-Total, 3050																				**78,604,149.27**
3060	4221	C	B			F		DISC				X			E		N	1		14,993.63
3060	4251	D	B			F		DISC				X			E		N	1		-8,823,714.00
Sub-Total, 3060																				**-8,808,720.37**
3071	4221	C	B			F		DISC				X			E		N	1		-14,993.63
3071	4221	C	E			F		DISC				X			E		N	1		14,993.63
3071	4251	D	B			F		DISC				X			E		N	1		8,823,714.00
3071	4251	D	E			F		DISC				X			E		N	1		-8,823,950.00
Sub-Total, 3071																				**-236.00**
3090	4221	C	E			F		DISC							E		N	1		14,993.63
3090	4251	D	E			F		DISC							E		N	1		-8,823,950.00
Sub-Total, 3090																				**-8,808,956.37**
3100, Obligated balance, start of year																				========== 73,719,393.90
3200, Obligated balance, end of year																				========== 69,795,192.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	C	E					DISC				X			E		N	1	N	16,144.78
4011	4902	D	E					DISC				X			E		N		N	-49,200.00
4011	4902	C	E					DISC				X			E		N		N	884,328.32
4011	4902	C	E					DISC				X			E		N		N	240.29
	Sub-Total, 4011																			**884,568.61**
4020, Disc: Total outlays, gross																				========== 884,568.61
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**
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
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 884,568.61
4190, Outlays, net (disc. and mand.)																				========== 884,568.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		30,834,556.86
3000	4801	D	B									X		E		N	1		-26,285,982.40
3000	4901	C	B									X		E		N	1		8,533,541.57
3000	4901	D	B									X		E		N	1		-7,773,478.33
Sub-Total, 3000																			**5,308,637.70**
3011	4801	C	B									X		E		N	1		-30,834,556.86
3011	4801	D	B									X		E		N	1		26,285,982.40
3011	4801	C	E									X		E		N	1		30,834,556.86
3011	4801	D	E									X		E		N	1		-26,337,047.60
3011	4881	C	E									X		E		N			51,065.20
3011	4901	C	B									X		E		N	1		-8,533,541.57
3011	4901	D	B									X		E		N	1		7,773,478.33
3011	4901	D	E									X		E		N	1		-7,773,478.33
3011	4901	C	E									X		E		N	1		8,533,541.57
3011	4902	C	E					DISC				X		E		N		N	51,065.20
Sub-Total, 3011																			**51,065.20**
3020	4902	C	E					DISC				X		E		N		N	-51,065.20
3050	4801	C	E											E		N	1		30,834,556.86
3050	4801	D	E											E		N	1		-26,337,047.60
3050	4881	C	E											E		N			51,065.20
3050	4901	D	E											E		N	1		-7,773,478.33
3050	4901	C	E											E		N	1		8,533,541.57
Sub-Total, 3050																			**5,308,637.70**
3100, Obligated balance, start of year																			========== 5,308,637.70
3200, Obligated balance, end of year																			========== 5,308,637.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	51,065.20
4020, Disc: Total outlays, gross																				========= 51,065.20
4080, Disc: Outlays, net																				========= 51,065.20
4190, Outlays, net (disc. and mand.)																				========= 51,065.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2035 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,811,222,933.75

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,181,076,918.57
1011, Unob Bal: Transferred from other accounts 3,500,000.00
1021, Unob Bal: Recov of prior year unpaid obligations 516,372,750.29
1050, Unob Bal: Unobligated balance (total) ========== 10,700,949,668.86

1100, BA: Disc: Appropriation 9,258,559,000.00
1121, BA: Disc: Approps transferred from other accounts 444,346,000.00
1130, BA: Disc: Appropriations permanently reduced -497,083,000.00
1160, BA: Disc: Appropriation (total) ========== 9,205,822,000.00

1700, BA: Disc: Spending auth: Collected 12,855,396.55
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 14,262,294.59
1750, BA: Disc: Spending auth: Total ========== 27,117,691.14

1900, Budget authority total (disc. and mand.) ========== 9,232,939,691.14

1930, Total budgetary resources avail (disc. and mand.) ========== 19,933,889,360.00

1940, Unob Bal: Memo: Unob bal expiring -1,681,529,072.42
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 15,441,137,353.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 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	20,621,171,967.50
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,811,222,933.75
3011, Ob Bal: Obligations incurred: Expired accounts	75,793,855.10
3020, Ob Bal: Outlays (gross)	-5,157,422,971.25
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-516,372,750.29
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-92,200,818.32
3050, Ob Bal: EOY: Unpaid obligations	17,742,192,216.49
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-465,169,517.10
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-14,262,294.59
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,162,858.46
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-478,268,953.23
3100, Obligated balance, start of year	========== 20,156,002,450.40
3200, Obligated balance, end of year	========== 17,263,923,263.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2035 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,232,939,691.14
4010, Disc: Outlays from new authority	5,234,486.85
4011, Disc: Outlays from balances	5,152,188,484.40
4020, Disc: Total outlays, gross	========== 5,157,422,971.25
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,030,709.21
4040, Disc: Offsets against gross BA and outlays (total)	========== -14,030,709.21
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-14,262,294.59
4052, Disc: Offset, BA: Collection cred to expired accts	1,175,312.66
4060, Disc: Additional offsets against BA only (total)	========== -13,086,981.93
4070, Disc: Budget authority, net	========== 9,205,822,000.00
4080, Disc: Outlays, net	========== 5,143,392,262.04
4180, Budget authority, net (disc. and mand.)	========== 9,205,822,000.00
4190, Outlays, net (disc. and mand.)	========== 5,143,392,262.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- -12/14-2093 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		7,165,179.94
0900	4902	C	E					DISC				X		U		N		N	4,614,252.60
	Sub-Total, 0900																		**11,779,432.54**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		2,441,984,000.00
1160, BA: Disc: Appropriation (total)																			========== 2,441,984,000.00
1900, Budget authority total (disc. and mand.)																			========== 2,441,984,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,441,984,000.00
1941	4610	C	E		A									U		N	1		2,430,204,567.46
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		7,165,179.94
3010	4902	C	E					DISC				X		U		N		N	4,614,252.60
	Sub-Total, 3010																		**11,779,432.54**
3020	4902	C	E					DISC				X		U		N		N	-4,614,252.60
3050	4801	C	E											U		N	1		7,165,179.94
3200, Obligated balance, end of year																			========== 7,165,179.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- -12/14-2093 -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

BA & O, Net

4000, Disc: Budget authority, gross ==========
2,441,984,000.00

4010	4902	C		E				DISC				X		U			N		N	4,614,252.60

4020, Disc: Total outlays, gross ==========
4,614,252.60

4070, Disc: Budget authority, net ==========
2,441,984,000.00

4080, Disc: Outlays, net ==========
4,614,252.60

4180, Budget authority, net (disc. and mand.) ==========
2,441,984,000.00

4190, Outlays, net (disc. and mand.) ==========
4,614,252.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -11/13-2093 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-1,076,438,635.17
0900	4801	D	B									X		U		N	1		5,998.13
0900	4801	C	E									X		U		N	1		2,011.84
0900	4801	C	E									X		U		N	1		1,240,556,484.14
0900	4802	C	B					DISC				X		U		N	1	N	-5,998.13
0900	4802	D	E					DISC				X		U		N	1	N	-2,011.84
0900	4901	C	B									X		U		N	1		-5,640,112.56
0900	4901	C	B									X		U		N	1		-5,998.13
0900	4901	C	E									X		U		N	1		18,778,277.34
0900	4901	D	E									X		U		N	1		-2,011.84
0900	4902	C	E					DISC				X		U		N		N	8,009.97
0900	4902	C	E					DISC				X		U		N		N	335,170,096.27
	Sub-Total, 0900																		**512,426,110.02**

Budgetary Resources

1000	4201	D	B											U		N	1		2,231,580,901.22
1000	4801	C	B									X		U		N	1		-1,076,438,635.17
1000	4801	D	B									X		U		N	1		5,998.13
1000	4802	C	B					DISC				X		U		N	1	N	-5,998.13
1000	4901	C	B									X		U		N	1		-5,640,112.56
1000	4901	C	B									X		U		N	1		-5,998.13
	Sub-Total, 1000																		**1,149,496,155.36**
1021	4871	D	E									X		U		N			141,930,014.01
1050, Unob Bal: Unobligated balance (total)																			========== 1,291,426,169.37
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,291,426,169.37
1941	4610	C	E		A									U		N	1		779,000,059.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -11/13-2093 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		1,076,438,635.17
3000	4801	D	B									X		U		N	1		-5,998.13
3000	4901	C	B									X		U		N	1		5,640,112.56
3000	4901	C	B									X		U		N	1		5,998.13
Sub-Total, 3000																			**1,082,078,747.73**
3010	4801	C	B									X		U		N	1		-1,076,438,635.17
3010	4801	D	B									X		U		N	1		5,998.13
3010	4801	C	E									X		U		N	1		2,011.84
3010	4801	C	E									X		U		N	1		1,240,556,484.14
3010	4802	C	B					DISC				X		U		N	1	N	-5,998.13
3010	4802	D	E					DISC				X		U		N	1	N	-2,011.84
3010	4901	C	B									X		U		N	1		-5,640,112.56
3010	4901	C	B									X		U		N	1		-5,998.13
3010	4901	C	E									X		U		N	1		18,778,277.34
3010	4901	D	E									X		U		N	1		-2,011.84
3010	4902	C	E					DISC				X		U		N		N	8,009.97
3010	4902	C	E					DISC				X		U		N		N	335,170,096.27
Sub-Total, 3010																			**512,426,110.02**
3020	4802	C	B					DISC				X		U		N	1	N	5,998.13
3020	4802	D	E					DISC				X		U		N	1	N	2,011.84
3020	4902	C	E					DISC				X		U		N		N	-8,009.97
3020	4902	C	E					DISC				X		U		N		N	-335,170,096.27
Sub-Total, 3020																			**-335,170,096.27**
3040	4871	D	E									X		U		N			-141,930,014.01
3050	4801	C	E											U		N	1		2,011.84
3050	4801	C	E											U		N	1		1,240,556,484.14
3050	4871	D	E											U		N			-141,930,014.01
3050	4901	C	E											U		N	1		18,778,277.34
3050	4901	D	E											U		N	1		-2,011.84
Sub-Total, 3050																			**1,117,404,747.47**
3100, Obligated balance, start of year																			========== 1,082,078,747.73
3200, Obligated balance, end of year																			========== 1,117,404,747.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -11/13-2093 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		N	1	N	-5,998.13
4011	4802	D	E					DISC				X			U		N	1	N	-2,011.84
4011	4902	C	E					DISC				X			U		N		N	8,009.97
4011	4902	C	E					DISC				X			U		N		N	335,170,096.27
	Sub-Total, 4011																			**335,170,096.27**
	4020, Disc: Total outlays, gross																			========== 335,170,096.27
	4080, Disc: Outlays, net																			========== 335,170,096.27
	4190, Outlays, net (disc. and mand.)																			========== 335,170,096.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -10/12-2093 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-258,849,287.09
0900	4801	C	E									X		U		Y	1		204,775,264.06
0900	4901	C	B									X		U		Y	1		-3,143,613.51
0900	4901	C	E									X		U		Y	1		5,753,000.58
0900	4902	C	E					DISC				X		U		Y		N	86,690,020.37
	Sub-Total, 0900																		**35,225,384.41**
Budgetary Resources																			
1000	4201	D	B											U		Y	1		312,303,303.25
1000	4801	C	B									X		U		Y	1		-258,849,287.09
1000	4901	C	B									X		U		Y	1		-3,143,613.51
	Sub-Total, 1000																		**50,310,402.65**
1021	4871	D	E									X		U		Y			26,094,222.09
1050, Unob Bal: Unobligated balance (total)																			========== 76,404,624.74
1930, Total budgetary resources avail (disc. and mand.)																			========== 76,404,624.74
1940	4610	C	E		A									U		Y	1		-41,179,240.33
Change in Obl Bal																			
3000	4801	C	B									X		U		Y	1		258,849,287.09
3000	4901	C	B									X		U		Y	1		3,143,613.51
	Sub-Total, 3000																		**261,992,900.60**
3010	4801	C	B									X		U		Y	1		-258,849,287.09
3010	4801	C	E									X		U		Y	1		204,775,264.06
3010	4901	C	B									X		U		Y	1		-3,143,613.51
3010	4901	C	E									X		U		Y	1		5,753,000.58
3010	4902	C	E					DISC				X		U		Y		N	86,690,020.37
	Sub-Total, 3010																		**35,225,384.41**
3020	4902	C	E					DISC				X		U		Y		N	-86,690,020.37
3040	4871	D	E									X		U		Y			-26,094,222.09
3050	4801	C	E											U		Y	1		204,775,264.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
3050	4871	D	E												U		Y			-26,094,222.09
3050	4901	C	E												U		Y	1		5,753,000.58
	Sub-Total, 3050																			**184,434,042.55**
3100, Obligated balance, start of year																				========== 261,992,900.60
3200, Obligated balance, end of year																				========== 184,434,042.55

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	86,690,020.37
4020, Disc: Total outlays, gross																				========== 86,690,020.37
4080, Disc: Outlays, net																				========== 86,690,020.37
4190, Outlays, net (disc. and mand.)																				========== 86,690,020.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-23,325.54
3000	4801	C	B									X			E		N	1		296,162,437.99
3000	4901	C	B									X			E		N	1		18,321.74
3000	4901	C	B									X			E		N	1		5,303,109.89
Sub-Total, 3000																				**301,460,544.08**
3011	4801	D	B									X			E		N	1		23,325.54
3011	4801	C	B									X			E		N	1		-296,162,437.99
3011	4801	D	E									X			E		N	1		-19,902.65
3011	4801	C	E									X			E		N	1		188,817,181.42
3011	4802	C	B					DISC				X			E		N	1	N	-23,325.54
3011	4802	C	E					DISC				X			E		N	1	N	19,902.65
3011	4881	C	E									X			E		N			28,892,795.64
3011	4901	C	B									X			E		N	1		-18,321.74
3011	4901	C	B									X			E		N	1		-5,303,109.89
3011	4901	C	E									X			E		N	1		14,898.85
3011	4901	C	E									X			E		N	1		9,473,733.84
3011	4902	C	E					DISC				X			E		N		N	103,174,632.62
3011	4902	C	E					DISC				X			E		N		N	3,422.89
Sub-Total, 3011																				**28,892,795.64**
3020	4802	C	B					DISC				X			E		N	1	N	23,325.54
3020	4802	C	E					DISC				X			E		N	1	N	-19,902.65
3020	4902	C	E					DISC				X			E		N		N	-103,174,632.62
3020	4902	C	E					DISC				X			E		N		N	-3,422.89
Sub-Total, 3020																				**-103,174,632.62**
3041	4871	D	E									X			E		N			-33,454,015.77
3050	4801	D	E												E		N	1		-19,902.65
3050	4801	C	E												E		N	1		188,817,181.42
3050	4871	D	E												E		N			-33,454,015.77
3050	4881	C	E												E		N			28,892,795.64
3050	4901	C	E												E		N	1		14,898.85
3050	4901	C	E												E		N	1		9,473,733.84
Sub-Total, 3050																				**193,724,691.33**
3100, Obligated balance, start of year																				==========
																				301,460,544.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 193,724,691.33

BA & O, Net

4011	4802	C	B				DISC		X		E	N	1	N	-23,325.54
4011	4802	C	E				DISC		X		E	N	1	N	19,902.65
4011	4902	C	E				DISC		X		E	N		N	103,174,632.62
4011	4902	C	E				DISC		X		E	N		N	3,422.89
Sub-Total, 4011															**103,174,632.62**
4020, Disc: Total outlays, gross															========== 103,174,632.62
4080, Disc: Outlays, net															========== 103,174,632.62
4190, Outlays, net (disc. and mand.)															========== 103,174,632.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	C	B									X			E		N	1		110,593,417.91
3000	4801	D	B									X			E		N	1		-1,923.96
3000	4901	C	B									X			E		N	1		172,399.38
Sub-Total, 3000																				**110,763,893.33**
3011	4801	C	B									X			E		N	1		-110,593,417.91
3011	4801	D	B									X			E		N	1		1,923.96
3011	4801	C	E									X			E		N	1		103,323,164.53
3011	4801	D	E									X			E		N	1		-43,607.00
3011	4802	C	B					DISC				X			E		N	1	N	-1,923.96
3011	4802	C	E					DISC				X			E		N	1	N	43,607.00
3011	4881	C	E									X			E		N			14,961,435.87
3011	4901	C	B									X			E		N	1		-172,399.38
3011	4901	C	E									X			E		N	1		41,683.04
3011	4901	C	E									X			E		N	1		790,063.11
3011	4902	C	E					DISC				X			E		N		N	6,652,589.65
3011	4902	D	E					DISC				X			E		N		N	-41,683.04
Sub-Total, 3011																				**14,961,435.87**
3020	4802	C	B					DISC				X			E		N	1	N	1,923.96
3020	4802	C	E					DISC				X			E		N	1	N	-43,607.00
3020	4902	C	E					DISC				X			E		N		N	-6,652,589.65
3020	4902	D	E					DISC				X			E		N		N	41,683.04
Sub-Total, 3020																				**-6,652,589.65**
3041	4871	D	E									X			E		N			-16,469,029.31
3050	4801	C	E												E		N	1		103,323,164.53
3050	4801	D	E												E		N	1		-43,607.00
3050	4871	D	E												E		N			-16,469,029.31
3050	4881	C	E												E		N			14,961,435.87
3050	4901	C	E												E		N	1		41,683.04
3050	4901	C	E												E		N	1		790,063.11
Sub-Total, 3050																				**102,603,710.24**
3100, Obligated balance, start of year																				========== 110,763,893.33
3200, Obligated balance, end of year																				========== 102,603,710.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,923.96
4011	4802	C	E					DISC				X			E		N	1	N	43,607.00
4011	4902	C	E					DISC				X			E		N		N	6,652,589.65
4011	4902	D	E					DISC				X			E		N		N	-41,683.04
	Sub-Total, 4011																			**6,652,589.65**
4020, Disc: Total outlays, gross																				========== 6,652,589.65
4080, Disc: Outlays, net																				========== 6,652,589.65
4190, Outlays, net (disc. and mand.)																				========== 6,652,589.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- - /10-2093 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-1,627.00
3000	4801	C	B									X			E		N	1		17,882,335.39
3000	4901	C	B									X			E		N	1		174,853.94
3000	4901	C	B									X			E		N	1		1,627.00
Sub-Total, 3000																				**18,057,189.33**
3011	4801	D	B									X			E		N	1		1,627.00
3011	4801	C	B									X			E		N	1		-17,882,335.39
3011	4801	C	E									X			E		N	1		16,120,211.24
3011	4802	C	B					DISC				X			E		N	1	N	-1,627.00
3011	4881	C	E									X			E		N			3,018.89
3011	4901	C	B									X			E		N	1		-174,853.94
3011	4901	C	B									X			E		N	1		-1,627.00
3011	4901	C	E									X			E		N	1		176,351.11
3011	4902	C	E					DISC				X			E		N		N	1,760,626.98
3011	4902	C	E					DISC				X			E		N		N	1,627.00
Sub-Total, 3011																				**3,018.89**
3020	4802	C	B					DISC				X			E		N	1	N	1,627.00
3020	4902	C	E					DISC				X			E		N		N	-1,760,626.98
3020	4902	C	E					DISC				X			E		N		N	-1,627.00
Sub-Total, 3020																				**-1,760,626.98**
3041	4871	D	E									X			E		N			-1,709.29
3050	4801	C	E												E		N	1		16,120,211.24
3050	4871	D	E												E		N			-1,709.29
3050	4881	C	E												E		N			3,018.89
3050	4901	C	E												E		N	1		176,351.11
Sub-Total, 3050																				**16,297,871.95**
3100, Obligated balance, start of year																				========== 18,057,189.33
3200, Obligated balance, end of year																				========== 16,297,871.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	B					DISC				X			E		N	1	N	-1,627.00
4011	4902	C	E					DISC				X			E		N		N	1,760,626.98
4011	4902	C	E					DISC				X			E		N		N	1,627.00
	Sub-Total, 4011																			**1,760,626.98**
	4020, Disc: Total outlays, gross																			========== 1,760,626.98
	4080, Disc: Outlays, net																			========== 1,760,626.98
	4190, Outlays, net (disc. and mand.)																			========== 1,760,626.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -07/09-2093 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-1,202,108,551.61
3000	4801	C	B									X			E		N	1		1,305,965,870.32
3000	4901	D	B									X			E		N	1		-1,125,501,325.93
3000	4901	C	B									X			E		N	1		1,125,501,325.93
Sub-Total, 3000																				**103,857,318.71**
3011	4801	D	B									X			E		N	1		1,202,108,551.61
3011	4801	C	B									X			E		N	1		-1,305,965,870.32
3011	4801	C	E									X			E		N	1		1,305,965,870.32
3011	4801	D	E									X			E		N	1		-1,206,509,327.91
3011	4802	C	B					DISC				X			E		N	1	N	-120.25
3011	4802	D	B					DISC				X			E		N	1	N	120.25
3011	4802	C	E					DISC				X			E		N	1	N	120.25
3011	4802	D	E					DISC				X			E		N	1	N	-120.25
3011	4881	C	E									X			E		N			346,736.45
3011	4901	D	B									X			E		N	1		1,125,501,325.93
3011	4901	C	B									X			E		N	1		-1,125,501,325.93
3011	4901	C	E									X			E		N	1		1,125,501,325.93
3011	4901	D	E									X			E		N	1		-1,123,205,160.22
3011	4902	C	E					DISC				X			E		N		N	2,104,610.59
Sub-Total, 3011																				**346,736.45**
3020	4802	C	B					DISC				X			E		N	1	N	120.25
3020	4802	D	B					DISC				X			E		N	1	N	-120.25
3020	4802	C	E					DISC				X			E		N	1	N	-120.25
3020	4802	D	E					DISC				X			E		N	1	N	120.25
3020	4902	C	E					DISC				X			E		N		N	-2,104,610.59
Sub-Total, 3020																				**-2,104,610.59**
3041	4871	D	E									X			E		N			-1,799,086.10
3050	4801	C	E												E		N	1		1,305,965,870.32
3050	4801	D	E												E		N	1		-1,206,509,327.91
3050	4871	D	E												E		N			-1,799,086.10
3050	4881	C	E												E		N			346,736.45
3050	4901	C	E												E		N	1		1,125,501,325.93
3050	4901	D	E												E		N	1		-1,123,205,160.22
Sub-Total, 3050																				**100,300,358.47**
3100, Obligated balance, start of year																				==========
																				103,857,318.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
3200, Obligated balance, end of year																				========== 100,300,358.47

BA & O, Net

4011	4802	C	B					DISC			X		E		N	1	N	-120.25
4011	4802	D	B					DISC			X		E		N	1	N	120.25
4011	4802	C	E					DISC			X		E		N	1	N	120.25
4011	4802	D	E					DISC			X		E		N	1	N	-120.25
4011	4902	C	E					DISC			X		E		N		N	2,104,610.59
Sub-Total, 4011																		**2,104,610.59**
4020, Disc: Total outlays, gross																		========== 2,104,610.59
4080, Disc: Outlays, net																		========== 2,104,610.59
4190, Outlays, net (disc. and mand.)																		========== 2,104,610.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,929,724.75
3000	4901	C	B									X		E		N	1		307,915.90
Sub-Total, 3000																			**5,237,640.65**
3011	4801	C	B									X		E		N	1		-4,929,724.75
3011	4801	C	E									X		E		N	1		4,887,440.21
3011	4901	C	B									X		E		N	1		-307,915.90
3011	4901	C	E									X		E		N	1		308,179.97
3011	4902	C	E					DISC				X		E		N		N	42,020.47
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-42,020.47
3041	4871	D	E									X		E		N			-91,402.00
3050	4801	C	E											E		N	1		4,887,440.21
3050	4871	D	E											E		N			-91,402.00
3050	4901	C	E											E		N	1		308,179.97
Sub-Total, 3050																			**5,104,218.18**
3100, Obligated balance, start of year																			========== 5,237,640.65
3200, Obligated balance, end of year																			========== 5,104,218.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	42,020.47
4020, Disc: Total outlays, gross																				========= 42,020.47
4080, Disc: Outlays, net																				========= 42,020.47
4190, Outlays, net (disc. and mand.)																				========= 42,020.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 559,430,926.97

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,199,806,558.01

1021, Unob Bal: Recov of prior year unpaid obligations 168,024,236.10

1050, Unob Bal: Unobligated balance (total) ========== 1,367,830,794.11

1100, BA: Disc: Appropriation 2,441,984,000.00

1160, BA: Disc: Appropriation (total) ========== 2,441,984,000.00

1900, Budget authority total (disc. and mand.) ========== 2,441,984,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,809,814,794.11

1940, Unob Bal: Memo: Unob bal expiring -41,179,240.33

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,209,204,626.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Joint Improvised Explosive Device Defeat Fund
Treasury Account:
Budget Account Id: 007-15-2093 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,883,448,234.43
3010, Ob Bal: Obligations incurred: Unexpired accounts	559,430,926.97
3011, Ob Bal: Obligations incurred: Expired accounts	44,203,986.85
3020, Ob Bal: Outlays (gross)	-540,208,849.55
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-168,024,236.10
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-51,815,242.47
3050, Ob Bal: EOY: Unpaid obligations	1,727,034,820.13
3100, Obligated balance, start of year	========== 1,883,448,234.43
3200, Obligated balance, end of year	========== 1,727,034,820.13

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,441,984,000.00
4010, Disc: Outlays from new authority	4,614,252.60
4011, Disc: Outlays from balances	535,594,596.95
4020, Disc: Total outlays, gross	========== 540,208,849.55
4070, Disc: Budget authority, net	========== 2,441,984,000.00
4080, Disc: Outlays, net	========== 540,208,849.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Joint Improvised Explosive Device Defeat Fund
Treasury Account:
Budget Account Id: 007-15-2093 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			========== 2,441,984,000.00
4190, Outlays, net (disc. and mand.)																			========== 540,208,849.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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- -12/14-1506 -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
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		3,024,730,697.90
0900	4802	C	E					DISC				X			U		N	1	N	8,481,256.00
0900	4901	C	E									X			U		N	1		9,907,738.62
0900	4902	C	E					DISC				X			U		N		N	110,274,635.13
Sub-Total, 0900																				**3,153,394,327.65**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		18,156,669,000.00
1160, BA: Disc: Appropriation (total)																				========== 18,156,669,000.00
1900, Budget authority total (disc. and mand.)																				========== 18,156,669,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,156,669,000.00
1941	4610	C	E		A										U		N	1		14,781,223,403.72
1941	4700	C	E		A										U		N	1		222,051,268.63
Sub-Total, 1941																				**15,003,274,672.35**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		3,024,730,697.90
3010	4802	C	E					DISC				X			U		N	1	N	8,481,256.00
3010	4901	C	E									X			U		N	1		9,907,738.62
3010	4902	C	E					DISC				X			U		N		N	110,274,635.13
Sub-Total, 3010																				**3,153,394,327.65**
3020	4802	C	E					DISC				X			U		N	1	N	-8,481,256.00
3020	4902	C	E					DISC				X			U		N		N	-110,274,635.13
Sub-Total, 3020																				**-118,755,891.13**
3050	4801	C	E												U		N	1		3,024,730,697.90
3050	4901	C	E												U		N	1		9,907,738.62
Sub-Total, 3050																				**3,034,638,436.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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- -12/14-1506 -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
3200, Obligated balance, end of year																				3,034,638,436.52

BA & O, Net

4000, Disc: Budget authority, gross																				18,156,669,000.00
4010	4802	C	E					DISC				X			U		N	1	N	8,481,256.00
4010	4902	C	E					DISC				X			U		N		N	110,274,635.13
Sub-Total, 4010																				**118,755,891.13**
4020, Disc: Total outlays, gross																				118,755,891.13
4070, Disc: Budget authority, net																				18,156,669,000.00
4080, Disc: Outlays, net																				118,755,891.13
4180, Budget authority, net (disc. and mand.)																				18,156,669,000.00
4190, Outlays, net (disc. and mand.)																				118,755,891.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-8,618,432,637.57
0900	4801	C	E									X			U		N	1		9,570,886,284.21
0900	4802	C	B					DISC				X			U		N	1	N	-530,577,733.63
0900	4802	C	E					DISC				X			U		N	1	N	883,229,762.23
0900	4881	C	E									X			U		N			62,494,566.67
0900	4901	C	B									X			U		N	1		-19,112,444.69
0900	4901	C	E									X			U		N	1		71,897,177.11
0900	4902	C	E					DISC				X			U		N		N	797,846,982.25
0900	4981	C	E									X			U		N			684,078.50
Sub-Total, 0900																				**2,218,916,035.08**

Budgetary Resources

1000	4201	D	B												U		N	1		15,467,513,940.74
1000	4251	C	B			F		DISC				X			U		N	1		-20,653.00
1000	4801	C	B									X			U		N	1		-8,618,432,637.57
1000	4802	C	B					DISC				X			U		N	1	N	-530,577,733.63
1000	4901	C	B									X			U		N	1		-19,112,444.69
Sub-Total, 1000																				**6,299,370,471.85**
1021	4871	D	E									X			U		N			119,315,311.55
1021	4971	D	E									X			U		N			1,051,770.42
Sub-Total, 1021																				**120,367,081.97**
1050, Unob Bal: Unobligated balance (total)																				========== 6,419,737,553.82
1131	4393	C	E	P				DISC				X			U		N			-78,000,000.00
1160, BA: Disc: Appropriation (total)																				========== -78,000,000.00
1701	4251	C	B			F		DISC				X			U		N	1		20,653.00
1701	4251	C	E			F		DISC				X			U		N	1		-20,653.00
Sub-Total, 1701																				**0.00**
1900, Budget authority total (disc. and mand.)																				========== -78,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,341,737,553.82
1941	4610	C	E		A										U		N	1		2,085,614,284.79
1941	4700	C	E		A										U		N	1		2,037,207,233.95
Sub-Total, 1941																				**4,122,821,518.74**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		8,618,432,637.57
3000	4901	C	B									X			U		N	1		19,112,444.69
Sub-Total, 3000																				**8,637,545,082.26**
3010	4801	C	B									X			U		N	1		-8,618,432,637.57
3010	4801	C	E									X			U		N	1		9,570,886,284.21
3010	4802	C	B					DISC				X			U		N	1	N	-530,577,733.63
3010	4802	C	E					DISC				X			U		N	1	N	883,229,762.23
3010	4881	C	E									X			U		N			62,494,566.67
3010	4901	C	B									X			U		N	1		-19,112,444.69
3010	4901	C	E									X			U		N	1		71,897,177.11
3010	4902	C	E					DISC				X			U		N		N	797,846,982.25
3010	4981	C	E									X			U		N			684,078.50
Sub-Total, 3010																				**2,218,916,035.08**
3020	4802	C	B					DISC				X			U		N	1	N	530,577,733.63
3020	4802	C	E					DISC				X			U		N	1	N	-883,229,762.23
3020	4902	C	E					DISC				X			U		N		N	-797,846,982.25
Sub-Total, 3020																				**-1,150,499,010.85**
3040	4871	D	E									X			U		N			-119,315,311.55
3040	4971	D	E									X			U		N			-1,051,770.42
Sub-Total, 3040																				**-120,367,081.97**
3050	4801	C	E												U		N	1		9,570,886,284.21
3050	4871	D	E												U		N			-119,315,311.55
3050	4881	C	E												U		N			62,494,566.67
3050	4901	C	E												U		N	1		71,897,177.11
3050	4971	D	E												U		N			-1,051,770.42
3050	4981	C	E												U		N			684,078.50
Sub-Total, 3050																				**9,585,595,024.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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
3060	4251	C	B			F		DISC				X		U			N	1		20,653.00
3070	4251	C	B			F		DISC				X		U			N	1		-20,653.00
3070	4251	C	E			F		DISC				X		U			N	1		20,653.00
	Sub-Total, 3070																			**0.00**
3090	4251	C	E			F		DISC						U			N	1		20,653.00

3100, Obligated balance, start of year ==========
8,637,565,735.26

3200, Obligated balance, end of year ==========
9,585,615,677.52

BA & O, Net

4000, Disc: Budget authority, gross ==========
-78,000,000.00

4011	4802	C	B					DISC				X		U			N	1	N	-530,577,733.63
4011	4802	C	E					DISC				X		U			N	1	N	883,229,762.23
4011	4902	C	E					DISC				X		U			N		N	797,846,982.25
	Sub-Total, 4011																			**1,150,499,010.85**

4020, Disc: Total outlays, gross ==========
1,150,499,010.85

4050	4251	C	B			F		DISC				X		U			N	1		-20,653.00
4050	4251	C	E			F		DISC				X		U			N	1		20,653.00
	Sub-Total, 4050																			**0.00**

4070, Disc: Budget authority, net ==========
-78,000,000.00

4080, Disc: Outlays, net ==========
1,150,499,010.85

4180, Budget authority, net (disc. and mand.) ==========
-78,000,000.00

4190, Outlays, net (disc. and mand.) ==========
1,150,499,010.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		Y	1		-8,555,715,814.34
0900	4801	C	E									X		U		Y	1		6,803,100,931.73
0900	4802	C	B					DISC				X		U		Y	1	N	-3,563,934,878.73
0900	4802	C	E					DISC				X		U		Y	1	N	4,646,525,539.41
0900	4881	C	E									X		U		Y			22,677,402.26
0900	4901	C	B									X		U		Y	1		-155,987,302.79
0900	4901	C	E									X		U		Y	1		162,818,483.73
0900	4902	C	E					DISC				X		U		Y		N	1,054,117,581.09
0900	4981	C	E									X		U		Y			57,094.28
	Sub-Total, 0900																		**413,659,036.64**

Budgetary Resources

1000	4201	D	B											U		Y	1		13,898,869,224.15
1000	4251	C	B			F		DISC				X		U		Y	1		-877,501.66
1000	4801	C	B									X		U		Y	1		-8,555,715,814.34
1000	4802	C	B					DISC				X		U		Y	1	N	-3,563,934,878.73
1000	4901	C	B									X		U		Y	1		-155,987,302.79
	Sub-Total, 1000																		**1,622,353,726.63**
1021	4871	D	E									X		U		Y			81,919,602.86
1021	4971	D	E									X		U		Y			5,056.59
	Sub-Total, 1021																		**81,924,659.45**
1050, Unob Bal: Unobligated balance (total)																			**==========**
																			1,704,278,386.08
1131	4393	C	E	P				DISC				X		U		Y			-90,000,000.00
1160, BA: Disc: Appropriation (total)																			**==========**
																			-90,000,000.00
1701	4251	C	B			F		DISC				X		U		Y	1		877,501.66
1701	4251	C	E			F		DISC				X		U		Y	1		-877,501.66
	Sub-Total, 1701																		**0.00**
1900, Budget authority total (disc. and mand.)																			**==========**
																			-90,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,614,278,386.08
1940	4610	C	E		A										U		Y	1		-425,680,652.81
1940	4700	C	E		A										U		Y	1		-774,938,696.63
Sub-Total, 1940																				**-1,200,619,349.44**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		8,555,715,814.34
3000	4901	C	B									X			U		Y	1		155,987,302.79
Sub-Total, 3000																				**8,711,703,117.13**
3010	4801	C	B									X			U		Y	1		-8,555,715,814.34
3010	4801	C	E									X			U		Y	1		6,803,100,931.73
3010	4802	C	B					DISC				X			U		Y	1	N	-3,563,934,878.73
3010	4802	C	E					DISC				X			U		Y	1	N	4,646,525,539.41
3010	4881	C	E									X			U		Y			22,677,402.26
3010	4901	C	B									X			U		Y	1		-155,987,302.79
3010	4901	C	E									X			U		Y	1		162,818,483.73
3010	4902	C	E					DISC				X			U		Y		N	1,054,117,581.09
3010	4981	C	E									X			U		Y			57,094.28
Sub-Total, 3010																				**413,659,036.64**
3020	4802	C	B					DISC				X			U		Y	1	N	3,563,934,878.73
3020	4802	C	E					DISC				X			U		Y	1	N	-4,646,525,539.41
3020	4902	C	E					DISC				X			U		Y		N	-1,054,117,581.09
Sub-Total, 3020																				**-2,136,708,241.77**
3040	4871	D	E									X			U		Y			-81,919,602.86
3040	4971	D	E									X			U		Y			-5,056.59
Sub-Total, 3040																				**-81,924,659.45**
3050	4801	C	E												U		Y	1		6,803,100,931.73
3050	4871	D	E												U		Y			-81,919,602.86
3050	4881	C	E												U		Y			22,677,402.26
3050	4901	C	E												U		Y	1		162,818,483.73
3050	4971	D	E												U		Y			-5,056.59
3050	4981	C	E												U		Y			57,094.28
Sub-Total, 3050																				**6,906,729,252.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	C	B			F		DISC				X		U			Y	1		877,501.66
3070	4251	C	B			F		DISC				X		U			Y	1		-877,501.66
3070	4251	C	E			F		DISC				X		U			Y	1		877,501.66
	Sub-Total, 3070																			**0.00**
3090	4251	C	E			F		DISC						U			Y	1		877,501.66
3100, Obligated balance, start of year																				========== 8,712,580,618.79
3200, Obligated balance, end of year																				========== 6,907,606,754.21

BA & O, Net

4000, Disc: Budget authority, gross																				========== -90,000,000.00
4011	4802	C	B					DISC				X		U			Y	1	N	-3,563,934,878.73
4011	4802	C	E					DISC				X		U			Y	1	N	4,646,525,539.41
4011	4902	C	E					DISC				X		U			Y		N	1,054,117,581.09
	Sub-Total, 4011																			**2,136,708,241.77**
4020, Disc: Total outlays, gross																				========== 2,136,708,241.77
4050	4251	C	B			F		DISC				X		U			Y	1		-877,501.66
4050	4251	C	E			F		DISC				X		U			Y	1		877,501.66
	Sub-Total, 4050																			**0.00**
4070, Disc: Budget authority, net																				========== -90,000,000.00
4080, Disc: Outlays, net																				========== 2,136,708,241.77
4180, Budget authority, net (disc. and mand.)																				========== -90,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,136,708,241.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,930,664,559.70
3000	4901	C	B									X		E		N	1		248,240,025.64
Sub-Total, 3000																			**2,178,904,585.34**
3011	4801	C	B									X		E		N	1		-1,930,664,559.70
3011	4801	C	E									X		E		N	1		1,509,227,740.76
3011	4802	C	B					DISC				X		E		N	1	N	-927,146,631.01
3011	4802	C	E					DISC				X		E		N	1	N	714,783,306.88
3011	4881	C	E									X		E		N			9,843,018.33
3011	4901	C	B									X		E		N	1		-248,240,025.64
3011	4901	C	E									X		E		N	1		228,088,202.92
3011	4902	C	E					DISC				X		E		N		N	672,658,342.43
3011	4981	C	E									X		E		N			56,865.27
Sub-Total, 3011																			**28,606,260.24**
3020	4802	C	B					DISC				X		E		N	1	N	927,146,631.01
3020	4802	C	E					DISC				X		E		N	1	N	-714,783,306.88
3020	4902	C	E					DISC				X		E		N		N	-672,658,342.43
Sub-Total, 3020																			**-460,295,018.30**
3041	4871	D	E									X		E		N			-33,643,874.79
3041	4971	D	E									X		E		N			-75,042.27
Sub-Total, 3041																			**-33,718,917.06**
3050	4801	C	E											E		N	1		1,509,227,740.76
3050	4871	D	E											E		N			-33,643,874.79
3050	4881	C	E											E		N			9,843,018.33
3050	4901	C	E											E		N	1		228,088,202.92
3050	4971	D	E											E		N			-75,042.27
3050	4981	C	E											E		N			56,865.27
Sub-Total, 3050																			**1,713,496,910.22**
3060	4251	C	B			F		DISC				X		E		N	1		1,878,511.80
3071	4251	C	B			F		DISC				X		E		N	1		-1,878,511.80
3071	4251	C	E			F		DISC				X		E		N	1		1,878,511.80
Sub-Total, 3071																			**0.00**
3090	4251	C	E			F		DISC						E		N	1		1,878,511.80
3100, Obligated balance, start of year																			========== 2,180,783,097.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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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
3200, Obligated balance, end of year																				========== 1,715,375,422.02

BA & O, Net

4011	4802	C	B					DISC			X		E		N	1	N	-927,146,631.01
4011	4802	C	E					DISC			X		E		N	1	N	714,783,306.88
4011	4902	C	E					DISC			X		E		N		N	672,658,342.43
Sub-Total, 4011																		**460,295,018.30**
4020, Disc: Total outlays, gross																		========== 460,295,018.30
4080, Disc: Outlays, net																		========== 460,295,018.30
4190, Outlays, net (disc. and mand.)																		========== 460,295,018.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,146,767,598.88
3000	4901	C	B									X		E		N	1		85,293,746.81
Sub-Total, 3000																			**1,232,061,345.69**
3011	4801	C	B									X		E		N	1		-1,146,767,598.88
3011	4801	C	E									X		E		N	1		866,903,893.02
3011	4802	C	B					DISC				X		E		N	1	N	-257,772,288.47
3011	4802	C	E					DISC				X		E		N	1	N	190,686,130.76
3011	4881	C	E									X		E		N			3,819,367.36
3011	4901	C	B									X		E		N	1		-85,293,746.81
3011	4901	C	E									X		E		N	1		80,711,850.10
3011	4902	C	E					DISC				X		E		N		N	374,459,348.11
3011	4981	C	E									X		E		N			606.00
Sub-Total, 3011																			**26,747,561.19**
3020	4802	C	B					DISC				X		E		N	1	N	257,772,288.47
3020	4802	C	E					DISC				X		E		N	1	N	-190,686,130.76
3020	4902	C	E					DISC				X		E		N		N	-374,459,348.11
Sub-Total, 3020																			**-307,373,190.40**
3041	4871	D	E									X		E		N			-31,431,144.00
3041	4971	D	E									X		E		N			-408.00
Sub-Total, 3041																			**-31,431,552.00**
3050	4801	C	E											E		N	1		866,903,893.02
3050	4871	D	E											E		N			-31,431,144.00
3050	4881	C	E											E		N			3,819,367.36
3050	4901	C	E											E		N	1		80,711,850.10
3050	4971	D	E											E		N			-408.00
3050	4981	C	E											E		N			606.00
Sub-Total, 3050																			**920,004,164.48**
3100, Obligated balance, start of year																			========== 1,232,061,345.69
3200, Obligated balance, end of year																			========== 920,004,164.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	-257,772,288.47
4011	4802	C	E					DISC				X			E		N	1	N	190,686,130.76
4011	4902	C	E					DISC				X			E		N		N	374,459,348.11
	Sub-Total, 4011																			**307,373,190.40**
	4020, Disc: Total outlays, gross																			========== 307,373,190.40
	4080, Disc: Outlays, net																			========== 307,373,190.40
	4190, Outlays, net (disc. and mand.)																			========== 307,373,190.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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		338,344,947.37
3000	4901	C	B									X			E		N	1		50,771,001.89
Sub-Total, 3000																				**389,115,949.26**
3011	4801	C	B									X			E		N	1		-338,344,947.37
3011	4801	C	E									X			E		N	1		334,576,607.85
3011	4802	D	B					DISC				X			E		N	1	N	3,518,071.96
3011	4802	D	E					DISC				X			E		N	1	N	-26,838,547.44
3011	4881	C	E									X			E		N			1,423,471.37
3011	4901	C	B									X			E		N	1		-50,771,001.89
3011	4901	C	E									X			E		N	1		24,462,194.82
3011	4902	C	E					DISC				X			E		N		N	81,733,158.94
3011	4981	C	E									X			E		N			3,332.00
3011	4982	C	E					DISC				X			E		N		N	476.00
Sub-Total, 3011																				**29,762,816.24**
3020	4802	D	B					DISC				X			E		N	1	N	-3,518,071.96
3020	4802	D	E					DISC				X			E		N	1	N	26,838,547.44
3020	4902	C	E					DISC				X			E		N		N	-81,733,158.94
3020	4982	C	E					DISC				X			E		N		N	-476.00
Sub-Total, 3020																				**-58,413,159.46**
3041	4871	D	E									X			E		N			-31,635,191.11
3050	4801	C	E												E		N	1		334,576,607.85
3050	4871	D	E												E		N			-31,635,191.11
3050	4881	C	E												E		N			1,423,471.37
3050	4901	C	E												E		N	1		24,462,194.82
3050	4981	C	E												E		N			3,332.00
Sub-Total, 3050																				**328,830,414.93**
3100, Obligated balance, start of year																				========== 389,115,949.26
3200, Obligated balance, end of year																				========== 328,830,414.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	D	B					DISC				X			E		N	1	N	3,518,071.96
4011	4802	D	E					DISC				X			E		N	1	N	-26,838,547.44
4011	4902	C	E					DISC				X			E		N		N	81,733,158.94
4011	4982	C	E					DISC				X			E		N		N	476.00
	Sub-Total, 4011																			**58,413,159.46**
	4020, Disc: Total outlays, gross																			========== 58,413,159.46
	4080, Disc: Outlays, net																			========== 58,413,159.46
	4190, Outlays, net (disc. and mand.)																			========== 58,413,159.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		154,663,124.68
3000	4901	C	B									X		E		N	1		29,381,528.71
Sub-Total, 3000																			**184,044,653.39**
3011	4801	C	B									X		E		N	1		-154,663,124.68
3011	4801	C	E									X		E		N	1		145,194,845.88
3011	4802	D	B					DISC				X		E		N	1	N	87,577,975.49
3011	4802	D	E					DISC				X		E		N	1	N	-87,861,530.69
3011	4881	C	E									X		E		N			792.04
3011	4901	C	B									X		E		N	1		-29,381,528.71
3011	4901	C	E									X		E		N	1		27,198,122.70
3011	4902	C	E					DISC				X		E		N		N	11,934,447.97
Sub-Total, 3011																			**0.00**
3020	4802	D	B					DISC				X		E		N	1	N	-87,577,975.49
3020	4802	D	E					DISC				X		E		N	1	N	87,861,530.69
3020	4902	C	E					DISC				X		E		N		N	-11,934,447.97
Sub-Total, 3020																			**-11,650,892.77**
3041	4871	D	E									X		E		N			-712,898.14
3050	4801	C	E											E		N	1		145,194,845.88
3050	4871	D	E											E		N			-712,898.14
3050	4881	C	E											E		N			792.04
3050	4901	C	E											E		N	1		27,198,122.70
Sub-Total, 3050																			**171,680,862.48**
3100, Obligated balance, start of year																			========== 184,044,653.39
3200, Obligated balance, end of year																			========== 171,680,862.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	87,577,975.49
4011	4802	D	E					DISC				X			E		N	1	N	-87,861,530.69
4011	4902	C	E					DISC				X			E		N		N	11,934,447.97
	Sub-Total, 4011																			**11,650,892.77**
	4020, Disc: Total outlays, gross																			========== 11,650,892.77
	4080, Disc: Outlays, net																			========== 11,650,892.77
	4190, Outlays, net (disc. and mand.)																			========== 11,650,892.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		94,214,502.22
3000	4901	C	B									X		E		N	1		14,603,087.04
Sub-Total, 3000																			**108,817,589.26**
3011	4801	C	B									X		E		N	1		-94,214,502.22
3011	4801	C	E									X		E		N	1		86,544,060.42
3011	4802	D	B					DISC				X		E		N	1	N	85,837,990.78
3011	4802	D	E					DISC				X		E		N	1	N	-85,837,990.78
3011	4881	C	E									X		E		N			4,018.73
3011	4901	C	B									X		E		N	1		-14,603,087.04
3011	4901	C	E									X		E		N	1		13,621,596.50
3011	4902	C	E					DISC				X		E		N		N	8,647,913.61
Sub-Total, 3011																			**0.00**
3020	4802	D	B					DISC				X		E		N	1	N	-85,837,990.78
3020	4802	D	E					DISC				X		E		N	1	N	85,837,990.78
3020	4902	C	E					DISC				X		E		N		N	-8,647,913.61
Sub-Total, 3020																			**-8,647,913.61**
3041	4871	D	E									X		E		N			-3,072,068.54
3050	4801	C	E											E		N	1		86,544,060.42
3050	4871	D	E											E		N			-3,072,068.54
3050	4881	C	E											E		N			4,018.73
3050	4901	C	E											E		N	1		13,621,596.50
Sub-Total, 3050																			**97,097,607.11**
3100, Obligated balance, start of year																			========== 108,817,589.26
3200, Obligated balance, end of year																			========== 97,097,607.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	8,647,913.61
Sub-Total, 4011																				**8,647,913.61**
4020, Disc: Total outlays, gross																				========== 8,647,913.61
4080, Disc: Outlays, net																				========== 8,647,913.61
4190, Outlays, net (disc. and mand.)																				========== 8,647,913.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,014,262.12
3000	4901	C	B									X			E		N	1		3,963.80
Sub-Total, 3000																				**1,018,225.92**
3011	4801	C	B									X			E		N	1		-1,014,262.12
3011	4801	C	E									X			E		N	1		1,014,262.12
3011	4901	C	B									X			E		N	1		-3,963.80
3011	4901	C	E									X			E		N	1		3,963.80
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-0.01
3050	4801	C	E												E		N	1		1,014,262.12
3050	4871	D	E												E		N			-0.01
3050	4901	C	E												E		N	1		3,963.80
Sub-Total, 3050																				**1,018,225.91**
3100, Obligated balance, start of year																				========== 1,018,225.92
3200, Obligated balance, end of year																				========== 1,018,225.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1506 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	5,785,969,399.37

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	7,921,724,198.48
1021, Unob Bal: Recov of prior year unpaid obligations	202,291,741.42
1050, Unob Bal: Unobligated balance (total)	========== 8,124,015,939.90
1100, BA: Disc: Appropriation	18,156,669,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	-168,000,000.00
1160, BA: Disc: Appropriation (total)	========== 17,988,669,000.00
1900, Budget authority total (disc. and mand.)	========== 17,988,669,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 26,112,684,939.90
1940, Unob Bal: Memo: Unob bal expiring	-1,200,619,349.44
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	19,126,096,191.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1506 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21,443,210,548.25
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,785,969,399.37
3011, Ob Bal: Obligations incurred: Expired accounts	85,116,637.67
3020, Ob Bal: Outlays (gross)	-4,252,343,318.29
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-202,291,741.42
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-100,570,626.86
3050, Ob Bal: EOY: Unpaid obligations	22,759,090,898.72
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	2,776,666.46
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	2,776,666.46
3100, Obligated balance, start of year	========== 21,445,987,214.71
3200, Obligated balance, end of year	========== 22,761,867,565.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1506 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 17,988,669,000.00
4010, Disc: Outlays from new authority	118,755,891.13
4011, Disc: Outlays from balances	4,133,587,427.16
4020, Disc: Total outlays, gross	========== 4,252,343,318.29
4070, Disc: Budget authority, net	========== 17,988,669,000.00
4080, Disc: Outlays, net	========== 4,252,343,318.29
4180, Budget authority, net (disc. and mand.)	========== 17,988,669,000.00
4190, Outlays, net (disc. and mand.)	========== 4,252,343,318.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-2,691,541.10
0900	4801	C	E									X			U		N	1		3,975,839.04
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-26,912.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	26,912.00
0900	4901	D	E									X			U		N	1		-6,182.40
0900	4902	C	E					DISC	NEW			X			U		N		N	419,483.46
Sub-Total, 0900																				**1,697,599.00**

Budgetary Resources

1000	4201	D	B												U		N	1		9,995,174.10
1000	4801	C	B									X			U		N	1		-2,691,541.10
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-26,912.00
Sub-Total, 1000																				**7,276,721.00**
1050, Unob Bal: Unobligated balance (total)																				========== 7,276,721.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,276,721.00
1941	4610	C	E		A										U		N	1		3,779,122.00
1941	4700	C	E		A										U		N	1		1,800,000.00
Sub-Total, 1941																				**5,579,122.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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		2,691,541.10
3010	4801	C	B									X		U		N	1		-2,691,541.10
3010	4801	C	E									X		U		N	1		3,975,839.04
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-26,912.00
3010	4802	C	E					DISC	BAL			X		U		N	1	N	26,912.00
3010	4901	D	E									X		U		N	1		-6,182.40
3010	4902	C	E					DISC	NEW			X		U		N		N	419,483.46
Sub-Total, 3010																			**1,697,599.00**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	26,912.00
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-26,912.00
3020	4902	C	E					DISC	NEW			X		U		N		N	-419,483.46
Sub-Total, 3020																			**-419,483.46**
3050	4801	C	E											U		N	1		3,975,839.04
3050	4901	D	E											U		N	1		-6,182.40
Sub-Total, 3050																			**3,969,656.64**
3100, Obligated balance, start of year																			========== 2,691,541.10
3200, Obligated balance, end of year																			========== 3,969,656.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	4902	C	E					DISC	NEW			X			U		N		N	419,483.46
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-26,912.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	26,912.00
	Sub-Total, 4011																			**0.00**
	4020, Disc: Total outlays, gross																			========== 419,483.46
	4080, Disc: Outlays, net																			========== 419,483.46
	4190, Outlays, net (disc. and mand.)																			========== 419,483.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- -12/14-1507 -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		199,995,079.47
0900	4901	C	E									X		U		N	1		15,777,161.20
0900	4902	C	E					DISC				X		U		N		N	23,758,183.23
Sub-Total, 0900																			**239,530,423.90**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		3,265,502,000.00
1160, BA: Disc: Appropriation (total)																			========== 3,265,502,000.00
1900, Budget authority total (disc. and mand.)																			========== 3,265,502,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,265,502,000.00
1941	4610	C	E		A									U		N	1		2,965,605,804.21
1941	4700	C	E		A									U		N	1		60,365,771.89
Sub-Total, 1941																			**3,025,971,576.10**
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		199,995,079.47
3010	4901	C	E									X		U		N	1		15,777,161.20
3010	4902	C	E					DISC				X		U		N		N	23,758,183.23
Sub-Total, 3010																			**239,530,423.90**
3020	4902	C	E					DISC				X		U		N		N	-23,758,183.23
3050	4801	C	E											U		N	1		199,995,079.47
3050	4901	C	E											U		N	1		15,777,161.20
Sub-Total, 3050																			**215,772,240.67**
3200, Obligated balance, end of year																			========== 215,772,240.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- -12/14-1507 -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
4000, Disc: Budget authority, gross																				========== 3,265,502,000.00
4010	4902	C	E					DISC				X			U		N		N	23,758,183.23
4020, Disc: Total outlays, gross																				========== 23,758,183.23
4070, Disc: Budget authority, net																				========== 3,265,502,000.00
4080, Disc: Outlays, net																				========== 23,758,183.23
4180, Budget authority, net (disc. and mand.)																				========== 3,265,502,000.00
4190, Outlays, net (disc. and mand.)																				========== 23,758,183.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-1,739,873,720.29
0900	4801	C	E									X			U		N	1		1,596,741,412.14
0900	4802	C	B					DISC				X			U		N	1	N	-127,515,001.44
0900	4802	C	E					DISC				X			U		N	1	N	262,574,459.31
0900	4881	C	E									X			U		N			112,908,632.61
0900	4901	C	B									X			U		N	1		-55,358,475.39
0900	4901	C	E									X			U		N	1		61,346,654.74
0900	4902	C	E					DISC				X			U		N		N	145,464,609.48
0900	4981	C	E									X			U		N			14,622.82
Sub-Total, 0900																				**256,303,193.98**

Budgetary Resources

1000	4201	D	B												U		N	1		3,127,493,839.41
1000	4251	D	B			F		DISC				X			U		N	1		2,132,321.40
1000	4801	C	B									X			U		N	1		-1,739,873,720.29
1000	4802	C	B					DISC				X			U		N	1	N	-127,515,001.44
1000	4901	C	B									X			U		N	1		-55,358,475.39
Sub-Total, 1000																				**1,206,878,963.69**
1021	4871	D	E									X			U		N			4,503,754.66
1021	4971	D	E									X			U		N			272,688.00
Sub-Total, 1021																				**4,776,442.66**
1050, Unob Bal: Unobligated balance (total)																				========== 1,211,655,406.35
1131	4393	C	E	P				DISC				X			U		N			-34,276,000.00
1160, BA: Disc: Appropriation (total)																				========== -34,276,000.00
1700	4252	D	E			F		DISC				X			U		N			364,150.00
1701	4251	D	B			F		DISC				X			U		N	1		-2,132,321.40
1701	4251	D	E			F		DISC				X			U		N	1		409,033.40
Sub-Total, 1701																				**-1,723,288.00**
1750, BA: Disc: Spending auth: Total																				========== -1,359,138.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
1900, Budget authority total (disc. and mand.)																				========== -35,635,138.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,176,020,268.35
1941	4610	C	E		A										U		N	1		441,885,819.78
1941	4610	D	E		A										U		N	1		-1,359,138.00
1941	4700	C	E		A										U		N	1		479,190,392.59
Sub-Total, 1941																				**919,717,074.37**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		1,739,873,720.29
3000	4901	C	B									X			U		N	1		55,358,475.39
Sub-Total, 3000																				**1,795,232,195.68**
3010	4801	C	B									X			U		N	1		-1,739,873,720.29
3010	4801	C	E									X			U		N	1		1,596,741,412.14
3010	4802	C	B					DISC				X			U		N	1	N	-127,515,001.44
3010	4802	C	E					DISC				X			U		N	1	N	262,574,459.31
3010	4881	C	E									X			U		N			112,908,632.61
3010	4901	C	B									X			U		N	1		-55,358,475.39
3010	4901	C	E									X			U		N	1		61,346,654.74
3010	4902	C	E					DISC				X			U		N		N	145,464,609.48
3010	4981	C	E									X			U		N			14,622.82
Sub-Total, 3010																				**256,303,193.98**
3020	4802	C	B					DISC				X			U		N	1	N	127,515,001.44
3020	4802	C	E					DISC				X			U		N	1	N	-262,574,459.31
3020	4902	C	E					DISC				X			U		N		N	-145,464,609.48
Sub-Total, 3020																				**-280,524,067.35**
3040	4871	D	E									X			U		N			-4,503,754.66
3040	4971	D	E									X			U		N			-272,688.00
Sub-Total, 3040																				**-4,776,442.66**
3050	4801	C	E												U		N	1		1,596,741,412.14
3050	4871	D	E												U		N			-4,503,754.66
3050	4881	C	E												U		N			112,908,632.61
3050	4901	C	E												U		N	1		61,346,654.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
3050	4971	D	E												U		N			-272,688.00
3050	4981	C	E												U		N			14,622.82
Sub-Total, 3050																				**1,766,234,879.65**
3060	4251	D	B			F		DISC				X			U		N	1		-2,132,321.40
3070	4251	D	B			F		DISC				X			U		N	1		2,132,321.40
3070	4251	D	E			F		DISC				X			U		N	1		-409,033.40
Sub-Total, 3070																				**1,723,288.00**
3090	4251	D	E			F		DISC							U		N	1		-409,033.40
3100, Obligated balance, start of year																				========== 1,793,099,874.28
3200, Obligated balance, end of year																				========== 1,765,825,846.25

BA & O, Net

4000, Disc: Budget authority, gross																				========== -35,635,138.00
4011	4802	C	B					DISC				X			U		N	1	N	-127,515,001.44
4011	4802	C	E					DISC				X			U		N	1	N	262,574,459.31
4011	4902	C	E					DISC				X			U		N		N	145,464,609.48
Sub-Total, 4011																				**280,524,067.35**
4020, Disc: Total outlays, gross																				========== 280,524,067.35
4030	4252	D	E			F		DISC				X			U		N			-364,150.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -364,150.00
4050	4251	D	B			F		DISC				X			U		N	1		2,132,321.40
4050	4251	D	E			F		DISC				X			U		N	1		-409,033.40
Sub-Total, 4050																				**1,723,288.00**
4060, Disc: Additional offsets against BA only (total)																				========== 1,723,288.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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																				========== -34,276,000.00
4080, Disc: Outlays, net																				========== 280,159,917.35
4180, Budget authority, net (disc. and mand.)																				========== -34,276,000.00
4190, Outlays, net (disc. and mand.)																				========== 280,159,917.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		Y	1		-1,341,177,696.97
0900	4801	C	E									X			U		Y	1		35,920.00
0900	4801	C	E									X			U		Y	1		1,043,489,686.10
0900	4802	C	B					DISC				X			U		Y	1	N	-315,083,602.19
0900	4802	C	E					DISC				X			U		Y	1	N	382,650,255.48
0900	4881	C	E									X			U		Y			9,301,158.19
0900	4901	C	B									X			U		Y	1		-50,747,560.75
0900	4901	C	E									X			U		Y	1		55,821,424.01
0900	4902	C	E					DISC				X			U		Y		N	261,932,400.15
0900	4981	C	E									X			U		Y			1,010.40
0900	4982	C	E					DISC				X			U		Y		N	22.73
Sub-Total, 0900																				**46,223,017.15**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,962,726,118.56
1000	4251	C	B			F		DISC				X			U		Y	1		-1,456,660.40
1000	4801	C	B									X			U		Y	1		-1,341,177,696.97
1000	4802	C	B					DISC				X			U		Y	1	N	-315,083,602.19
1000	4901	C	B									X			U		Y	1		-50,747,560.75
Sub-Total, 1000																				**254,260,598.25**
1021	4871	D	E									X			U		Y			11,237,004.05
1050, Unob Bal: Unobligated balance (total)																				========== 265,497,602.30
1700	4252	D	E			F		DISC				X			U		Y			774,000.00
1701	4251	C	B			F		DISC				X			U		Y	1		1,456,660.40
1701	4251	C	E			F		DISC				X			U		Y	1		-2,185,967.40
Sub-Total, 1701																				**-729,307.00**
1750, BA: Disc: Spending auth: Total																				========= 44,693.00
1900, Budget authority total (disc. and mand.)																				========= 44,693.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 265,542,295.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
1940	4610	C	E		A									U		Y	1		-43,471,214.69
1940	4610	C	E		A									U		Y	1		-2,034,909.10
1940	4700	C	E		A									U		Y	1		-173,813,154.36
Sub-Total, 1940																			**-219,319,278.15**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		1,341,177,696.97
3000	4901	C	B									X		U		Y	1		50,747,560.75
Sub-Total, 3000																			**1,391,925,257.72**
3010	4801	C	B									X		U		Y	1		-1,341,177,696.97
3010	4801	C	E									X		U		Y	1		35,920.00
3010	4801	C	E									X		U		Y	1		1,043,489,686.10
3010	4802	C	B					DISC				X		U		Y	1	N	-315,083,602.19
3010	4802	C	E					DISC				X		U		Y	1	N	382,650,255.48
3010	4881	C	E									X		U		Y			9,301,158.19
3010	4901	C	B									X		U		Y	1		-50,747,560.75
3010	4901	C	E									X		U		Y	1		55,821,424.01
3010	4902	C	E					DISC				X		U		Y		N	261,932,400.15
3010	4981	C	E									X		U		Y			1,010.40
3010	4982	C	E					DISC				X		U		Y		N	22.73
Sub-Total, 3010																			**46,223,017.15**
3020	4802	C	B					DISC				X		U		Y	1	N	315,083,602.19
3020	4802	C	E					DISC				X		U		Y	1	N	-382,650,255.48
3020	4902	C	E					DISC				X		U		Y		N	-261,932,400.15
3020	4982	C	E					DISC				X		U		Y		N	-22.73
Sub-Total, 3020																			**-329,499,076.17**
3040	4871	D	E									X		U		Y			-11,237,004.05
3050	4801	C	E											U		Y	1		35,920.00
3050	4801	C	E											U		Y	1		1,043,489,686.10
3050	4871	D	E											U		Y			-11,237,004.05
3050	4881	C	E											U		Y			9,301,158.19
3050	4901	C	E											U		Y	1		55,821,424.01
3050	4981	C	E											U		Y			1,010.40
Sub-Total, 3050																			**1,097,412,194.65**
3060	4251	C	B			F		DISC				X		U		Y	1		1,456,660.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4251	C	B			F		DISC				X		U			Y	1		-1,456,660.40
3070	4251	C	E			F		DISC				X		U			Y	1		2,185,967.40
Sub-Total, 3070																				**729,307.00**
3090	4251	C	E			F		DISC						U			Y	1		2,185,967.40
3100, Obligated balance, start of year																				========== 1,393,381,918.12
3200, Obligated balance, end of year																				========== 1,099,598,162.05

BA & O, Net

4000, Disc: Budget authority, gross																				========= 44,693.00
4011	4802	C	B					DISC				X		U			Y	1	N	-315,083,602.19
4011	4802	C	E					DISC				X		U			Y	1	N	382,650,255.48
4011	4902	C	E					DISC				X		U			Y		N	261,932,400.15
4011	4982	C	E					DISC				X		U			Y		N	22.73
Sub-Total, 4011																				**329,499,076.17**
4020, Disc: Total outlays, gross																				========== 329,499,076.17
4030	4252	D	E			F		DISC				X		U			Y			-774,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -774,000.00
4050	4251	C	B			F		DISC				X		U			Y	1		-1,456,660.40
4050	4251	C	E			F		DISC				X		U			Y	1		2,185,967.40
Sub-Total, 4050																				**729,307.00**
4060, Disc: Additional offsets against BA only (total)																				========= 729,307.00
4080, Disc: Outlays, net																				========== 328,725,076.17
4190, Outlays, net (disc. and mand.)																				========== 328,725,076.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		597,411,026.60
3000	4801	C	B									X			E		N	1		4,642,496.86
3000	4901	C	B									X			E		N	1		64,975,443.81
Sub-Total, 3000																				**667,028,967.27**
3011	4801	C	B									X			E		N	1		-597,411,026.60
3011	4801	C	B									X			E		N	1		-4,642,496.86
3011	4801	C	E									X			E		N	1		480,675,990.41
3011	4801	C	E									X			E		N	1		2,964,449.29
3011	4802	C	B					DISC				X			E		N	1	N	-292,079,432.29
3011	4802	C	B					DISC				X			E		N	1	N	-3,394,602.00
3011	4802	C	E					DISC				X			E		N	1	N	3,394,602.00
3011	4802	C	E					DISC				X			E		N	1	N	291,846,128.33
3011	4881	C	E									X			E		N			4,533,135.80
3011	4901	C	B									X			E		N	1		-64,975,443.81
3011	4901	C	E									X			E		N	1		116,120.00
3011	4901	C	E									X			E		N	1		24,870,597.27
3011	4902	C	E					DISC				X			E		N		N	1,561,927.57
3011	4902	C	E					DISC				X			E		N		N	170,939,697.44
Sub-Total, 3011																				**18,399,646.55**
3020	4802	C	B					DISC				X			E		N	1	N	292,079,432.29
3020	4802	C	B					DISC				X			E		N	1	N	3,394,602.00
3020	4802	C	E					DISC				X			E		N	1	N	-3,394,602.00
3020	4802	C	E					DISC				X			E		N	1	N	-291,846,128.33
3020	4902	C	E					DISC				X			E		N		N	-1,561,927.57
3020	4902	C	E					DISC				X			E		N		N	-170,939,697.44
Sub-Total, 3020																				**-172,268,321.05**
3041	4871	D	E									X			E		N			-17,646,123.24
3050	4801	C	E												E		N	1		480,675,990.41
3050	4801	C	E												E		N	1		2,964,449.29
3050	4871	D	E												E		N			-17,646,123.24
3050	4881	C	E												E		N			4,533,135.80
3050	4901	C	E												E		N	1		116,120.00
3050	4901	C	E												E		N	1		24,870,597.27
Sub-Total, 3050																				**495,514,169.53**
3060	4251	C	B			F		DISC				X			E		N	1		1,774,370.36
3071	4221	C	E			F		DISC				X			E		N	1		4,726,185.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	C	B			F		DISC				X		E			N	1		-1,774,370.36
3071	4251	D	E			F		DISC				X		E			N	1		-2,951,815.00
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC						E			N	1		4,726,185.36
3090	4251	D	E			F		DISC						E			N	1		-2,951,815.00
Sub-Total, 3090																				**1,774,370.36**
3100, Obligated balance, start of year																				========== 668,803,337.63
3200, Obligated balance, end of year																				========== 497,288,539.89

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-292,079,432.29
4011	4802	C	B					DISC				X		E			N	1	N	-3,394,602.00
4011	4802	C	E					DISC				X		E			N	1	N	3,394,602.00
4011	4802	C	E					DISC				X		E			N	1	N	291,846,128.33
4011	4902	C	E					DISC				X		E			N		N	1,561,927.57
4011	4902	C	E					DISC				X		E			N		N	170,939,697.44
Sub-Total, 4011																				**172,268,321.05**
4020, Disc: Total outlays, gross																				========== 172,268,321.05
4030	4222	D	B			F		DISC				X		E			N	1		4,128,698.00
4030	4222	D	E			F		DISC				X		E			N	1		-4,128,698.00
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X		E			N	1		-4,128,698.00
4052	4222	D	E			F		DISC				X		E			N	1		4,128,698.00
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 172,268,321.05
4190, Outlays, net (disc. and mand.)																				========== 172,268,321.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: 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		238,079.56
3000	4801	C	B									X			E		N	1		194,106,418.44
3000	4901	C	B									X			E		N	1		1,680,810.59
Sub-Total, 3000																				**196,025,308.59**
3011	4801	C	B									X			E		N	1		-238,079.56
3011	4801	C	B									X			E		N	1		-194,106,418.44
3011	4801	C	E									X			E		N	1		17,134.09
3011	4801	C	E									X			E		N	1		165,354,735.67
3011	4802	C	B					DISC				X			E		N	1	N	-187,821,869.86
3011	4802	C	E					DISC				X			E		N	1	N	183,478,437.20
3011	4881	C	E									X			E		N			783,690.00
3011	4881	C	E									X			E		N			2,780,399.25
3011	4901	C	B									X			E		N	1		-1,680,810.59
3011	4901	C	E									X			E		N	1		4,434,861.84
3011	4902	C	E					DISC				X			E		N		N	30,362,118.18
3011	4902	C	E					DISC				X			E		N		N	220,945.47
Sub-Total, 3011																				**3,585,143.25**
3020	4802	C	B					DISC				X			E		N	1	N	187,821,869.86
3020	4802	C	E					DISC				X			E		N	1	N	-183,478,437.20
3020	4902	C	E					DISC				X			E		N		N	-30,362,118.18
3020	4902	C	E					DISC				X			E		N		N	-220,945.47
Sub-Total, 3020																				**-26,239,630.99**
3041	4871	D	E									X			E		N			-746,852.83
3050	4801	C	E												E		N	1		17,134.09
3050	4801	C	E												E		N	1		165,354,735.67
3050	4871	D	E												E		N			-746,852.83
3050	4881	C	E												E		N			783,690.00
3050	4881	C	E												E		N			2,780,399.25
3050	4901	C	E												E		N	1		4,434,861.84
Sub-Total, 3050																				**172,623,968.02**
3060	4251	D	B			F		DISC				X			E		N	1		-794,893.11
3071	4251	D	B			F		DISC				X			E		N	1		794,893.11
3071	4251	D	E			F		DISC				X			E		N	1		-1,497,363.39
Sub-Total, 3071																				**-702,470.28**
3090	4251	D	E			F		DISC							E		N	1		-1,497,363.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 195,230,415.48
3200, Obligated balance, end of year																				========== 171,126,604.63

BA & O, Net

4011	4802	C	B					DISC		X		E	N	1	N	-187,821,869.86
4011	4802	C	E					DISC		X		E	N	1	N	183,478,437.20
4011	4902	C	E					DISC		X		E	N		N	30,362,118.18
4011	4902	C	E					DISC		X		E	N		N	220,945.47
Sub-Total, 4011																**26,239,630.99**
4020, Disc: Total outlays, gross																========== 26,239,630.99
4080, Disc: Outlays, net																========== 26,239,630.99
4190, Outlays, net (disc. and mand.)																========== 26,239,630.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		23,451.80
3000	4801	C	B									X			E		N	1		57,303,283.34
3000	4901	C	B									X			E		N	1		1,685,302.57
Sub-Total, 3000																				**59,012,037.71**
3011	4801	C	B									X			E		N	1		-23,451.80
3011	4801	C	B									X			E		N	1		-57,303,283.34
3011	4801	C	E									X			E		N	1		23,451.80
3011	4801	C	E									X			E		N	1		45,803,381.63
3011	4802	C	B					DISC				X			E		N	1	N	-3,383,291.23
3011	4802	C	E					DISC				X			E		N	1	N	3,129,977.61
3011	4881	C	E									X			E		N			2,093,067.00
3011	4901	C	B									X			E		N	1		-1,685,302.57
3011	4901	C	E									X			E		N	1		3,988,086.49
3011	4902	C	E					DISC				X			E		N		N	9,707,163.41
Sub-Total, 3011																				**2,349,799.00**
3020	4802	C	B					DISC				X			E		N	1	N	3,383,291.23
3020	4802	C	E					DISC				X			E		N	1	N	-3,129,977.61
3020	4902	C	E					DISC				X			E		N		N	-9,707,163.41
Sub-Total, 3020																				**-9,453,849.79**
3041	4871	D	E									X			E		N			-246,104.68
3050	4801	C	E												E		N	1		23,451.80
3050	4801	C	E												E		N	1		45,803,381.63
3050	4871	D	E												E		N			-246,104.68
3050	4881	C	E												E		N			2,093,067.00
3050	4901	C	E												E		N	1		3,988,086.49
Sub-Total, 3050																				**51,661,882.24**
3060	4251	D	B			F		DISC				X			E		N	1		-730.43
3071	4251	D	B			F		DISC				X			E		N	1		730.43
3071	4251	D	E			F		DISC				X			E		N	1		-730.43
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-730.43
3100, Obligated balance, start of year																				========== 59,011,307.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
3200, Obligated balance, end of year																				========== 51,661,151.81

BA & O, Net

4011	4802	C	B				DISC		X		E		N	1	N	-3,383,291.23
4011	4802	C	E				DISC		X		E		N	1	N	3,129,977.61
4011	4902	C	E				DISC		X		E		N		N	9,707,163.41
Sub-Total, 4011																**9,453,849.79**

4020, Disc: Total outlays, gross	========== 9,453,849.79
4080, Disc: Outlays, net	========== 9,453,849.79
4190, Outlays, net (disc. and mand.)	========== 9,453,849.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	C	B									X			E		N	1		32,197,560.41
3000	4901	C	B									X			E		N	1		838,913.04
Sub-Total, 3000																				**33,036,473.45**
3011	4801	C	B									X			E		N	1		-32,197,560.41
3011	4801	C	E									X			E		N	1		23,363,962.36
3011	4881	C	E									X			E		N			2,278,104.00
3011	4901	C	B									X			E		N	1		-838,913.04
3011	4901	C	E									X			E		N	1		2,879,766.93
3011	4902	C	E					DISC				X			E		N		N	6,792,744.16
Sub-Total, 3011																				**2,278,104.00**
3020	4902	C	E					DISC				X			E		N		N	-6,792,744.16
3041	4871	D	E									X			E		N			-437,930.82
3050	4801	C	E												E		N	1		23,363,962.36
3050	4871	D	E												E		N			-437,930.82
3050	4881	C	E												E		N			2,278,104.00
3050	4901	C	E												E		N	1		2,879,766.93
Sub-Total, 3050																				**28,083,902.47**
3100, Obligated balance, start of year																				========== 33,036,473.45
3200, Obligated balance, end of year																				========== 28,083,902.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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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
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	6,792,744.16
4020, Disc: Total outlays, gross																				========== 6,792,744.16
4080, Disc: Outlays, net																				========== 6,792,744.16
4190, Outlays, net (disc. and mand.)																				========== 6,792,744.16

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military Programs
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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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		21,647,148.26
3000	4901	D	B									X			E		N	1		-9,212.21
Sub-Total, 3000																				**21,637,936.05**
3011	4801	C	B									X			E		N	1		-21,647,148.26
3011	4801	C	E									X			E		N	1		21,051,978.44
3011	4901	D	B									X			E		N	1		9,212.21
3011	4901	D	E									X			E		N	1		-275,869.85
3011	4902	C	E					DISC				X			E		N		N	866,256.48
Sub-Total, 3011																				**4,429.02**
3020	4902	C	E					DISC				X			E		N		N	-866,256.48
3041	4871	D	E									X			E		N			-158,559.25
3050	4801	C	E												E		N	1		21,051,978.44
3050	4871	D	E												E		N			-158,559.25
3050	4901	D	E												E		N	1		-275,869.85
Sub-Total, 3050																				**20,617,549.34**
3060	4251	C	B			F		DISC				X			E		N	1		212,300.60
3071	4251	C	B			F		DISC				X			E		N	1		-212,300.60
3071	4251	C	E			F		DISC				X			E		N	1		212,300.60
Sub-Total, 3071																				**0.00**
3090	4251	C	E			F		DISC							E		N	1		212,300.60
3100, Obligated balance, start of year																				========== 21,850,236.65
3200, Obligated balance, end of year																				========== 20,829,849.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	866,256.48
4020, Disc: Total outlays, gross																				========== 866,256.48
4080, Disc: Outlays, net																				========== 866,256.48
4190, Outlays, net (disc. and mand.)																				========== 866,256.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	543,754,234.03

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,468,416,282.94
1021, Unob Bal: Recov of prior year unpaid obligations	16,013,446.71
1050, Unob Bal: Unobligated balance (total)	========== 1,484,429,729.65
1100, BA: Disc: Appropriation	3,265,502,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	-34,276,000.00
1160, BA: Disc: Appropriation (total)	========== 3,231,226,000.00
1700, BA: Disc: Spending auth: Collected	1,138,150.00
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,452,595.00
1750, BA: Disc: Spending auth: Total	========== -1,314,445.00
1900, Budget authority total (disc. and mand.)	========== 3,229,911,555.00
1930, Total budgetary resources avail (disc. and mand.)	========== 4,714,341,284.65
1940, Unob Bal: Memo: Unob bal expiring	-219,319,278.15
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	3,951,267,772.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	4,166,589,717.57
3010, Ob Bal: Obligations incurred: Unexpired accounts	543,754,234.03
3011, Ob Bal: Obligations incurred: Expired accounts	26,617,121.82
3020, Ob Bal: Outlays (gross)	-849,821,612.68
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,013,446.71
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-19,235,570.82
3050, Ob Bal: EOY: Unpaid obligations	3,851,890,443.21
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	515,386.42
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	2,452,595.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-702,470.28
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	2,265,511.14
3100, Obligated balance, start of year	========== 4,167,105,103.99
3200, Obligated balance, end of year	========== 3,854,155,954.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Weapons Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1507 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,229,911,555.00
4010, Disc: Outlays from new authority	24,177,666.69
4011, Disc: Outlays from balances	825,643,945.99
4020, Disc: Total outlays, gross	========== 849,821,612.68
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,138,150.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,138,150.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,452,595.00
4060, Disc: Additional offsets against BA only (total)	========== 2,452,595.00
4070, Disc: Budget authority, net	========== 3,231,226,000.00
4080, Disc: Outlays, net	========== 848,683,462.68
4180, Budget authority, net (disc. and mand.)	========== 3,231,226,000.00
4190, Outlays, net (disc. and mand.)	========== 848,683,462.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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- -12/14-1508 -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	E									X			U		N	1		61,154,304.23
0900	4901	C	E									X			U		N	1		137,758.20
0900	4902	C	E					DISC				X			U		N		N	2,288,535.67
Sub-Total, 0900																				**63,580,598.10**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		943,948,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		N			125,000.00
1160, BA: Disc: Appropriation (total)																				========== 944,073,000.00
1700	4252	D	E			F		DISC				X			U		N			237,455.60
1701	4251	C	E			F		DISC				X			U		N	1		-237,455.60
1900, Budget authority total (disc. and mand.)																				========== 944,073,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 944,073,000.00
1941	4610	C	E		A										U		N	1		874,790,043.24
1941	4700	C	E		A										U		N	1		5,702,358.66
Sub-Total, 1941																				**880,492,401.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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- -12/14-1508 -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
3010	4801	C	E									X			U		N	1		61,154,304.23
3010	4901	C	E									X			U		N	1		137,758.20
3010	4902	C	E					DISC				X			U		N		N	2,288,535.67
Sub-Total, 3010																				**63,580,598.10**
3020	4902	C	E					DISC				X			U		N		N	-2,288,535.67
3050	4801	C	E												U		N	1		61,154,304.23
3050	4901	C	E												U		N	1		137,758.20
Sub-Total, 3050																				**61,292,062.43**
3070	4251	C	E			F		DISC				X			U		N	1		237,455.60
3090	4251	C	E			F		DISC							U		N	1		237,455.60
3200, Obligated balance, end of year																				========== 61,529,518.03

BA & O, Net

4000, Disc: Budget authority, gross																				========== 944,073,000.00
4010	4902	C	E					DISC				X			U		N		N	2,288,535.67
4020, Disc: Total outlays, gross																				========== 2,288,535.67
4030	4252	D	E			F		DISC				X			U		N			-237,455.60
4040, Disc: Offsets against gross BA and outlays (total)																				========== -237,455.60
4050	4251	C	E			F		DISC				X			U		N	1		237,455.60
4060, Disc: Additional offsets against BA only (total)																				========== 237,455.60
4070, Disc: Budget authority, net																				========== 944,073,000.00
4080, Disc: Outlays, net																				========== 2,051,080.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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- -12/14-1508 -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
4180, Budget authority, net (disc. and mand.)																				========== 944,073,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,051,080.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-1,045,991,880.54
0900	4801	C	E									X			U		N	1		1,158,019,186.89
0900	4802	C	B					DISC				X			U		N	1	N	-8,715,845.67
0900	4802	C	E					DISC				X			U		N	1	N	11,649,838.66
0900	4881	C	E									X			U		N			5,586,059.99
0900	4901	D	B									X			U		N	1		1,719,316.52
0900	4901	D	E									X			U		N	1		-1,658,467.87
0900	4902	C	E					DISC				X			U		N		N	51,751,149.07
	Sub-Total, 0900																			**172,359,357.05**

Budgetary Resources

1000	4201	D	B												U		N	1		1,378,596,349.07
1000	4251	C	B			F		DISC				X			U		N	1		-2,536.80
1000	4801	C	B									X			U		N	1		-1,045,991,880.54
1000	4802	C	B					DISC				X			U		N	1	N	-8,715,845.67
1000	4901	D	B									X			U		N	1		1,719,316.52
	Sub-Total, 1000																			**325,605,402.58**
1021	4871	D	E									X			U		N			24,406,406.44
1050, Unob Bal: Unobligated balance (total)																				========== 350,011,809.02
1131	4393	C	E	P				DISC				X			U		N			-28,262,000.00
1160, BA: Disc: Appropriation (total)																				========== -28,262,000.00
1700	4252	D	E			E		DISC				X			U		N			1,172,723.94
1700	4252	D	E			F		DISC				X			U		N			2,199,358.18
	Sub-Total, 1700																			**3,372,082.12**
1701	4251	C	B			F		DISC				X			U		N	1		2,536.80
1701	4251	C	E			F		DISC				X			U		N	1		-2,201,894.98
	Sub-Total, 1701																			**-2,199,358.18**
1750, BA: Disc: Spending auth: Total																				========== 1,172,723.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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
1900, Budget authority total (disc. and mand.)																			========== -27,089,276.06
1930, Total budgetary resources avail (disc. and mand.)																			========== 322,922,532.96
1941	4610	C	E		A									U		N	1		1,571,671.44
1941	4610	C	E		A									U		N	1		118,782,454.58
1941	4700	C	E		A									U		N	1		1,632,315.61
1941	4700	C	E		A									U		N	1		28,576,734.28
	Sub-Total, 1941																		**150,563,175.91**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,045,991,880.54
3000	4901	D	B									X		U		N	1		-1,719,316.52
	Sub-Total, 3000																		**1,044,272,564.02**
3010	4801	C	B									X		U		N	1		-1,045,991,880.54
3010	4801	C	E									X		U		N	1		1,158,019,186.89
3010	4802	C	B					DISC				X		U		N	1	N	-8,715,845.67
3010	4802	C	E					DISC				X		U		N	1	N	11,649,838.66
3010	4881	C	E									X		U		N			5,586,059.99
3010	4901	D	B									X		U		N	1		1,719,316.52
3010	4901	D	E									X		U		N	1		-1,658,467.87
3010	4902	C	E					DISC				X		U		N		N	51,751,149.07
	Sub-Total, 3010																		**172,359,357.05**
3020	4802	C	B					DISC				X		U		N	1	N	8,715,845.67
3020	4802	C	E					DISC				X		U		N	1	N	-11,649,838.66
3020	4902	C	E					DISC				X		U		N		N	-51,751,149.07
	Sub-Total, 3020																		**-54,685,142.06**
3040	4871	D	E									X		U		N			-24,406,406.44
3050	4801	C	E											U		N	1		1,158,019,186.89
3050	4871	D	E											U		N			-24,406,406.44
3050	4881	C	E											U		N			5,586,059.99
3050	4901	D	E											U		N	1		-1,658,467.87
	Sub-Total, 3050																		**1,137,540,372.57**
3060	4251	C	B			F		DISC				X		U		N	1		2,536.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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
3070	4251	C	B			F		DISC				X		U			N	1		-2,536.80
3070	4251	C	E			F		DISC				X		U			N	1		2,201,894.98
Sub-Total, 3070																				**2,199,358.18**
3090	4251	C	E			F		DISC						U			N	1		2,201,894.98
3100, Obligated balance, start of year																				========== 1,044,275,100.82
3200, Obligated balance, end of year																				========== 1,139,742,267.55

BA & O, Net

4000, Disc: Budget authority, gross																				========== -27,089,276.06
4011	4802	C	B					DISC				X		U			N	1	N	-8,715,845.67
4011	4802	C	E					DISC				X		U			N	1	N	11,649,838.66
4011	4902	C	E					DISC				X		U			N		N	51,751,149.07
Sub-Total, 4011																				**54,685,142.06**
4020, Disc: Total outlays, gross																				========== 54,685,142.06
4030	4252	D	E			F		DISC				X		U			N			-2,199,358.18
4033	4252	D	E			E		DISC				X		U			N			-1,172,723.94
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,372,082.12
4050	4251	C	B			F		DISC				X		U			N	1		-2,536.80
4050	4251	C	E			F		DISC				X		U			N	1		2,201,894.98
Sub-Total, 4050																				**2,199,358.18**
4060, Disc: Additional offsets against BA only (total)																				========== 2,199,358.18
4070, Disc: Budget authority, net																				========== -28,262,000.00
4080, Disc: Outlays, net																				========== 51,313,059.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																				========== -28,262,000.00
4190, **Outlays, net (disc. and mand.)**																				========== 51,313,059.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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		Y	1		-798,035,437.57
0900	4801	C	B									X			U		Y	1		-3,136,364.84
0900	4801	C	E									X			U		Y	1		675,058,483.57
0900	4801	C	E									X			U		Y	1		3,136,302.29
0900	4802	C	B					DISC				X			U		Y	1	N	-48,914,596.65
0900	4802	C	E					DISC				X			U		Y	1	N	38,172,317.27
0900	4881	C	E									X			U		Y			3,278,794.72
0900	4901	D	B									X			U		Y	1		62.55
0900	4901	D	B									X			U		Y	1		16,284,088.91
0900	4901	C	E									X			U		Y	1		12,744,230.88
0900	4902	C	E					DISC				X			U		Y		N	130,039,949.87
0900	4981	C	E									X			U		Y			23,095.60
Sub-Total, 0900																				**28,650,926.60**

Budgetary Resources

1000	4201	D	B												U		Y	1		868,898,315.14
1000	4801	C	B									X			U		Y	1		-798,035,437.57
1000	4801	C	B									X			U		Y	1		-3,136,364.84
1000	4802	C	B					DISC				X			U		Y	1	N	-48,914,596.65
1000	4901	D	B									X			U		Y	1		62.55
1000	4901	D	B									X			U		Y	1		16,284,088.91
Sub-Total, 1000																				**35,096,067.54**
1021	4871	D	E									X			U		Y			8,294,871.19
1050, Unob Bal: Unobligated balance (total)																				========== 43,390,938.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,390,938.73
1940	4610	C	E	A											U		Y	1		-237,296.09
1940	4610	C	E	A											U		Y	1		-9,587,543.79
1940	4700	C	E	A											U		Y	1		-4,915,172.25
Sub-Total, 1940																				**-14,740,012.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		798,035,437.57
3000	4801	C	B									X			U		Y	1		3,136,364.84
3000	4901	D	B									X			U		Y	1		-62.55
3000	4901	D	B									X			U		Y	1		-16,284,088.91
Sub-Total, 3000																				**784,887,650.95**
3010	4801	C	B									X			U		Y	1		-798,035,437.57
3010	4801	C	B									X			U		Y	1		-3,136,364.84
3010	4801	C	E									X			U		Y	1		675,058,483.57
3010	4801	C	E									X			U		Y	1		3,136,302.29
3010	4802	C	B					DISC				X			U		Y	1	N	-48,914,596.65
3010	4802	C	E					DISC				X			U		Y	1	N	38,172,317.27
3010	4881	C	E									X			U		Y			3,278,794.72
3010	4901	D	B									X			U		Y	1		62.55
3010	4901	D	B									X			U		Y	1		16,284,088.91
3010	4901	C	E									X			U		Y	1		12,744,230.88
3010	4902	C	E					DISC				X			U		Y		N	130,039,949.87
3010	4981	C	E									X			U		Y			23,095.60
Sub-Total, 3010																				**28,650,926.60**
3020	4802	C	B					DISC				X			U		Y	1	N	48,914,596.65
3020	4802	C	E					DISC				X			U		Y	1	N	-38,172,317.27
3020	4902	C	E					DISC				X			U		Y		N	-130,039,949.87
Sub-Total, 3020																				**-119,297,670.49**
3040	4871	D	E									X			U		Y			-8,294,871.19
3050	4801	C	E												U		Y	1		675,058,483.57
3050	4801	C	E												U		Y	1		3,136,302.29
3050	4871	D	E												U		Y			-8,294,871.19
3050	4881	C	E												U		Y			3,278,794.72
3050	4901	C	E												U		Y	1		12,744,230.88
3050	4981	C	E												U		Y			23,095.60
Sub-Total, 3050																				**685,946,035.87**
3100, Obligated balance, start of year																				========== 784,887,650.95
3200, Obligated balance, end of year																				========== 685,946,035.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	-48,914,596.65
4011	4802	C	E					DISC				X			U		Y	1	N	38,172,317.27
4011	4902	C	E					DISC				X			U		Y		N	130,039,949.87
	Sub-Total, 4011																			**119,297,670.49**
	4020, Disc: Total outlays, gross																			========== 119,297,670.49
	4080, Disc: Outlays, net																			========== 119,297,670.49
	4190, Outlays, net (disc. and mand.)																			========== 119,297,670.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		460,486,292.72
3000	4801	C	B									X			E		N	1		1,738,918.14
3000	4901	D	B									X			E		N	1		-18,548,965.64
Sub-Total, 3000																				**443,676,245.22**
3011	4801	C	B									X			E		N	1		-460,486,292.72
3011	4801	C	B									X			E		N	1		-1,738,918.14
3011	4801	C	E									X			E		N	1		341,919,425.68
3011	4801	C	E									X			E		N	1		1,738,095.35
3011	4802	C	B					DISC				X			E		N	1	N	-3,383,912.47
3011	4802	C	E					DISC				X			E		N	1	N	1,992,157.63
3011	4881	C	E									X			E		N			894,965.17
3011	4881	C	E									X			E		N			54,852.90
3011	4901	D	B									X			E		N	1		18,548,965.64
3011	4901	C	E									X			E		N	1		11,289,158.75
3011	4902	C	E					DISC				X			E		N		N	822.79
3011	4902	C	E					DISC				X			E		N		N	90,120,497.49
3011	4981	C	E									X			E		N			32,990.24
Sub-Total, 3011																				**982,808.31**
3020	4802	C	B					DISC				X			E		N	1	N	3,383,912.47
3020	4802	C	E					DISC				X			E		N	1	N	-1,992,157.63
3020	4902	C	E					DISC				X			E		N		N	-822.79
3020	4902	C	E					DISC				X			E		N		N	-90,120,497.49
Sub-Total, 3020																				**-88,729,565.44**
3041	4871	D	E									X			E		N			-557,640.30
3050	4801	C	E												E		N	1		341,919,425.68
3050	4801	C	E												E		N	1		1,738,095.35
3050	4871	D	E												E		N			-557,640.30
3050	4881	C	E												E		N			894,965.17
3050	4881	C	E												E		N			54,852.90
3050	4901	C	E												E		N	1		11,289,158.75
3050	4981	C	E												E		N			32,990.24
Sub-Total, 3050																				**355,371,847.79**
3060	4251	D	B			F		DISC				X			E		N	1		-74,785.47
3071	4251	D	B			F		DISC				X			E		N	1		74,785.47
3071	4251	D	E			F		DISC				X			E		N	1		-138,206.89
Sub-Total, 3071																				**-63,421.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							E		N	1		-138,206.89
3100, Obligated balance, start of year																				========== 443,601,459.75
3200, Obligated balance, end of year																				========== 355,233,640.90

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-3,383,912.47
4011	4802	C	E					DISC				X			E		N	1	N	1,992,157.63
4011	4902	C	E					DISC				X			E		N		N	822.79
4011	4902	C	E					DISC				X			E		N		N	90,120,497.49
Sub-Total, 4011																				**88,729,565.44**
4020, Disc: Total outlays, gross																				========== 88,729,565.44
4033	4252	D	E			E		DISC				X			E		N			-20,724.74
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,724.74
4052	4252	D	E			E		DISC				X			E		N			20,724.74
4060, Disc: Additional offsets against BA only (total)																				========= 20,724.74
4080, Disc: Outlays, net																				========== 88,708,840.70
4190, Outlays, net (disc. and mand.)																				========== 88,708,840.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		144,659,822.20
3000	4801	C	B									X			E		N	1		1,203,918.39
3000	4901	D	B									X			E		N	1		-4,968,492.57
Sub-Total, 3000																				**140,895,248.02**
3011	4801	C	B									X			E		N	1		-144,659,822.20
3011	4801	C	B									X			E		N	1		-1,203,918.39
3011	4801	C	E									X			E		N	1		737,455.93
3011	4801	C	E									X			E		N	1		105,923,688.64
3011	4901	D	B									X			E		N	1		4,968,492.57
3011	4901	C	E									X			E		N	1		2,913,925.95
3011	4902	C	E					DISC				X			E		N		N	466,462.46
3011	4902	C	E					DISC				X			E		N		N	30,876,766.17
Sub-Total, 3011																				**23,051.13**
3020	4902	C	E					DISC				X			E		N		N	-466,462.46
3020	4902	C	E					DISC				X			E		N		N	-30,876,766.17
Sub-Total, 3020																				**-31,343,228.63**
3041	4871	D	E									X			E		N			-203,472.87
3050	4801	C	E												E		N	1		737,455.93
3050	4801	C	E												E		N	1		105,923,688.64
3050	4871	D	E												E		N			-203,472.87
3050	4901	C	E												E		N	1		2,913,925.95
Sub-Total, 3050																				**109,371,597.65**
3060	4251	C	B			F		DISC				X			E		N	1		220,192.32
3071	4251	C	B			F		DISC				X			E		N	1		-220,192.32
3071	4251	D	E			F		DISC				X			E		N	1		-869,819.28
Sub-Total, 3071																				**-1,090,011.60**
3090	4251	D	E			F		DISC							E		N	1		-869,819.28
3100, Obligated balance, start of year																				========== 141,115,440.34
3200, Obligated balance, end of year																				========== 108,501,778.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	466,462.46
4011	4902	C	E					DISC				X			E		N		N	30,876,766.17
	Sub-Total, 4011																			**31,343,228.63**
4020, Disc: Total outlays, gross																				========== 31,343,228.63
4080, Disc: Outlays, net																				========== 31,343,228.63
4190, Outlays, net (disc. and mand.)																				========== 31,343,228.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		239.57
3000	4801	C	B									X			E		N	1		23,010,151.74
3000	4901	D	B									X			E		N	1		-1,602,482.40
Sub-Total, 3000																				**21,407,908.91**
3011	4801	C	B									X			E		N	1		-239.57
3011	4801	C	B									X			E		N	1		-23,010,151.74
3011	4801	C	E									X			E		N	1		239.57
3011	4801	C	E									X			E		N	1		16,762,165.39
3011	4802	C	B					DISC				X			E		N	1	N	-78,756.00
3011	4802	C	E					DISC				X			E		N	1	N	78,756.00
3011	4901	D	B									X			E		N	1		1,602,482.40
3011	4901	D	E									X			E		N	1		-1,313,884.29
3011	4902	C	E					DISC				X			E		N		N	6,137,538.20
Sub-Total, 3011																				**178,149.96**
3020	4802	C	B					DISC				X			E		N	1	N	78,756.00
3020	4802	C	E					DISC				X			E		N	1	N	-78,756.00
3020	4902	C	E					DISC				X			E		N		N	-6,137,538.20
Sub-Total, 3020																				**-6,137,538.20**
3041	4871	D	E									X			E		N			-248,779.84
3050	4801	C	E												E		N	1		239.57
3050	4801	C	E												E		N	1		16,762,165.39
3050	4871	D	E												E		N			-248,779.84
3050	4901	D	E												E		N	1		-1,313,884.29
Sub-Total, 3050																				**15,199,740.83**
3060	4251	D	B			F		DISC				X			E		N	1		-129,687.63
3071	4251	D	B			F		DISC				X			E		N	1		129,687.63
3071	4251	C	E			F		DISC				X			E		N	1		105,014.37
Sub-Total, 3071																				**234,702.00**
3090	4251	C	E			F		DISC							E		N	1		105,014.37
3100, Obligated balance, start of year																				========== 21,278,221.28
3200, Obligated balance, end of year																				========== 15,304,755.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-78,756.00
4011	4802	C	E					DISC				X			E		N	1	N	78,756.00
4011	4902	C	E					DISC				X			E		N		N	6,137,538.20
	Sub-Total, 4011																			**6,137,538.20**
4020, Disc: Total outlays, gross																				========== 6,137,538.20
4080, Disc: Outlays, net																				========== 6,137,538.20
4190, Outlays, net (disc. and mand.)																				========== 6,137,538.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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		2,001.66
3000	4801	C	B									X			E		N	1		25,821,677.98
3000	4901	D	B									X			E		N	1		-2,771,730.94
Sub-Total, 3000																				**23,051,948.70**
3011	4801	C	B									X			E		N	1		-2,001.66
3011	4801	C	B									X			E		N	1		-25,821,677.98
3011	4801	C	E									X			E		N	1		2,001.66
3011	4801	C	E									X			E		N	1		21,426,624.74
3011	4802	C	B					DISC				X			E		N	1	N	-30,400.00
3011	4802	C	E					DISC				X			E		N	1	N	30,400.00
3011	4901	D	B									X			E		N	1		2,771,730.94
3011	4901	D	E									X			E		N	1		-42,986.80
3011	4902	C	E					DISC				X			E		N		N	1,666,309.10
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	30,400.00
3020	4802	C	E					DISC				X			E		N	1	N	-30,400.00
3020	4902	C	E					DISC				X			E		N		N	-1,666,309.10
Sub-Total, 3020																				**-1,666,309.10**
3041	4871	D	E									X			E		N			-135,431.03
3050	4801	C	E												E		N	1		2,001.66
3050	4801	C	E												E		N	1		21,426,624.74
3050	4871	D	E												E		N			-135,431.03
3050	4901	D	E												E		N	1		-42,986.80
Sub-Total, 3050																				**21,250,208.57**
3060	4251	C	B			F		DISC				X			E		N	1		23,596.55
3071	4251	C	B			F		DISC				X			E		N	1		-23,596.55
3071	4251	D	E			F		DISC				X			E		N	1		-12,099.58
Sub-Total, 3071																				**-35,696.13**
3090	4251	D	E			F		DISC							E		N	1		-12,099.58
3100, Obligated balance, start of year																				========== 23,075,545.25
3200, Obligated balance, end of year																				========== 21,238,108.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-30,400.00
4011	4802	C	E					DISC				X			E		N	1	N	30,400.00
4011	4902	C	E					DISC				X			E		N		N	1,666,309.10
	Sub-Total, 4011																			**1,666,309.10**
4020, Disc: Total outlays, gross																				========== 1,666,309.10
4080, Disc: Outlays, net																				========== 1,666,309.10
4190, Outlays, net (disc. and mand.)																				========== 1,666,309.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		7,997,515.54
3000	4901	C	B									X		E		N	1		823,219.37
Sub-Total, 3000																			**8,820,734.91**
3011	4801	C	B									X		E		N	1		-7,997,515.54
3011	4801	C	E									X		E		N	1		6,144,973.92
3011	4901	C	B									X		E		N	1		-823,219.37
3011	4901	C	E									X		E		N	1		1,138,922.25
3011	4902	C	E					DISC				X		E		N		N	1,536,838.74
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-1,536,838.74
3050	4801	C	E											E		N	1		6,144,973.92
3050	4901	C	E											E		N	1		1,138,922.25
Sub-Total, 3050																			**7,283,896.17**
3060	4251	D	B			F		DISC				X		E		N	1		-140,796.52
3071	4251	D	B			F		DISC				X		E		N	1		140,796.52
3071	4251	D	E			F		DISC				X		E		N	1		-140,796.52
Sub-Total, 3071																			**0.00**
3090	4251	D	E			F		DISC						E		N	1		-140,796.52
3100, Obligated balance, start of year																			========== 8,679,938.39
3200, Obligated balance, end of year																			========== 7,143,099.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	1,536,838.74
4020, Disc: Total outlays, gross																				========== 1,536,838.74
4080, Disc: Outlays, net																				========== 1,536,838.74
4190, Outlays, net (disc. and mand.)																				========== 1,536,838.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		20,424.42
3011	4801	C	B									X			E		N	1		-20,424.42
3011	4801	C	E									X			E		N	1		20,424.42
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		20,424.42
3100, Obligated balance, start of year																				========= 20,424.42
3200, Obligated balance, end of year																				========= 20,424.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 264,590,881.75

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 360,701,470.12
1021, Unob Bal: Recov of prior year unpaid obligations 32,701,277.63
1050, Unob Bal: Unobligated balance (total) ========== 393,402,747.75

1100, BA: Disc: Appropriation 943,948,000.00
1121, BA: Disc: Approps transferred from other accounts 125,000.00
1131, BA: Disc: Unob bal of approps permanently reduced -28,262,000.00
1160, BA: Disc: Appropriation (total) ========== 915,811,000.00

1700, BA: Disc: Spending auth: Collected 3,609,537.72
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -2,436,813.78
1750, BA: Disc: Spending auth: Total ========== 1,172,723.94

1900, Budget authority total (disc. and mand.) ========== 916,983,723.94

1930, Total budgetary resources avail (disc. and mand.) ========== 1,310,386,471.69

1940, Unob Bal: Memo: Unob bal expiring -14,740,012.13
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,031,055,577.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Navy and Marine Corps
Treasury Account:
Budget Account Id: 007-15-1508 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,467,032,725.15
3010, Ob Bal: Obligations incurred: Unexpired accounts	264,590,881.75
3011, Ob Bal: Obligations incurred: Expired accounts	1,184,009.40
3020, Ob Bal: Outlays (gross)	-305,684,828.33
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-32,701,277.63
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,145,324.04
3050, Ob Bal: EOY: Unpaid obligations	2,393,276,186.30
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-98,943.95
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	2,436,813.78
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-954,427.15
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	1,383,442.68
3100, Obligated balance, start of year	========== 2,466,933,781.20
3200, Obligated balance, end of year	========== 2,394,659,628.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	========== 916,983,723.94
4010, Disc: Outlays from new authority	2,288,535.67
4011, Disc: Outlays from balances	303,396,292.66
4020, Disc: Total outlays, gross	========== 305,684,828.33
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,436,813.78
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,193,448.68
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,630,262.46
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,436,813.78
4052, Disc: Offset, BA: Collection cred to expired accts	20,724.74
4060, Disc: Additional offsets against BA only (total)	========== 2,457,538.52
4070, Disc: Budget authority, net	========== 915,811,000.00
4080, Disc: Outlays, net	========== 302,054,565.87
4180, Budget authority, net (disc. and mand.)	========== 915,811,000.00
4190, Outlays, net (disc. and mand.)	========== 302,054,565.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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**
3010	4801	C	B									X			U		N	1		-36,602.17
3010	4801	C	E									X			U		N	1		36,602.17
3010	4901	C	B									X			U		N	1		-14,772.56
3010	4901	C	E									X			U		N	1		14,772.56
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		36,602.17
3050	4901	C	E												U		N	1		14,772.56
Sub-Total, 3050																				**51,374.73**
3100, Obligated balance, start of year																				========= 51,374.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
3200, Obligated balance, end of year																				========= 51,374.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- -07/18-1611 -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		814,749,366.06
0900	4881	C	E									X		U		N			21,067,316.40
0900	4901	C	E									X		U		N	1		2,344,083.69
0900	4902	C	E					DISC				X		U		N		N	164,458,832.77
0900	4982	C	E					DISC				X		U		N		N	389.09
Sub-Total, 0900																			**1,002,619,988.01**
Budgetary Resources																			
1012	4191	D	E									X		U		N			1,240,481,008.90
1021	4871	D	E									X		U		N			19,263,269.69
1050, Unob Bal: Unobligated balance (total)																			========== 1,259,744,278.59
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,259,744,278.59
1941	4610	C	E	A										U		N	1		241,210,171.62
1941	4700	C	E	A										U		N	1		15,914,118.96
Sub-Total, 1941																			**257,124,290.58**
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		814,749,366.06
3010	4881	C	E									X		U		N			21,067,316.40
3010	4901	C	E									X		U		N	1		2,344,083.69
3010	4902	C	E					DISC				X		U		N		N	164,458,832.77
3010	4982	C	E					DISC				X		U		N		N	389.09
Sub-Total, 3010																			**1,002,619,988.01**
3020	4902	C	E					DISC				X		U		N		N	-164,458,832.77
3020	4982	C	E					DISC				X		U		N		N	-389.09
Sub-Total, 3020																			**-164,459,221.86**
3040	4871	D	E									X		U		N			-19,263,269.69
3050	4801	C	E											U		N	1		814,749,366.06
3050	4871	D	E											U		N			-19,263,269.69
3050	4881	C	E											U		N			21,067,316.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- -07/18-1611 -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
3050	4901	C	E												U		N	1		2,344,083.69
	Sub-Total, 3050																			**818,897,496.46**
	3200, Obligated balance, end of year																			========== 818,897,496.46

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	164,458,832.77
4011	4982	C	E					DISC				X			U		N		N	389.09
	Sub-Total, 4011																			**164,459,221.86**
	4020, Disc: Total outlays, gross																			========== 164,459,221.86
	4080, Disc: Outlays, net																			========== 164,459,221.86
	4190, Outlays, net (disc. and mand.)																			========== 164,459,221.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- -12/16-1611 -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	E									X			U		N	1		51,566,794.91
0900	4901	C	E									X			U		N	1		1,955,643.13
0900	4902	D	E					DISC				X			U		N		N	-531,243.04
Sub-Total, 0900																				**52,991,195.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		14,845,122,000.00
1160, BA: Disc: Appropriation (total)																				========== 14,845,122,000.00
1900, Budget authority total (disc. and mand.)																				========== 14,845,122,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,845,122,000.00
1941	4610	C	E		A										U		N	1		14,758,137,472.00
1941	4700	C	E		A										U		N	1		33,993,333.00
Sub-Total, 1941																				**14,792,130,805.00**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		51,566,794.91
3010	4901	C	E									X			U		N	1		1,955,643.13
3010	4902	D	E					DISC				X			U		N		N	-531,243.04
Sub-Total, 3010																				**52,991,195.00**
3020	4902	D	E					DISC				X			U		N		N	531,243.04
3050	4801	C	E												U		N	1		51,566,794.91
3050	4901	C	E												U		N	1		1,955,643.13
Sub-Total, 3050																				**53,522,438.04**
3200, Obligated balance, end of year																				========== 53,522,438.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- -12/16-1611 -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																				========== 14,845,122,000.00
4010	4902	D	E					DISC				X			U		N		N	-531,243.04
4020, Disc: Total outlays, gross																				========== -531,243.04
4070, Disc: Budget authority, net																				========== 14,845,122,000.00
4080, Disc: Outlays, net																				========== -531,243.04
4180, Budget authority, net (disc. and mand.)																				========== 14,845,122,000.00
4190, Outlays, net (disc. and mand.)																				========== -531,243.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-8,661,702,575.36
0900	4801	C	E									X			U		N	1		8,557,006,175.23
0900	4802	C	E					DISC				X			U		N	1	N	2,413,734.52
0900	4881	C	E									X			U		N			178,866,541.91
0900	4901	C	B									X			U		N	1		-22,097,635.00
0900	4901	D	E									X			U		N	1		-23,479,932.77
0900	4902	C	E					DISC				X			U		N		N	963,060,489.12
0900	4981	C	E									X			U		N			63,026.80
0900	4982	C	E					DISC				X			U		N		N	309.58
Sub-Total, 0900																				**994,130,134.03**

Budgetary Resources

1000	4201	D	B												U		N	1		14,586,212,806.48
1000	4801	C	B									X			U		N	1		-8,661,702,575.36
1000	4901	C	B									X			U		N	1		-22,097,635.00
Sub-Total, 1000																				**5,902,412,596.12**
1021	4871	D	E									X			U		N			59,624,137.20
1021	4971	D	E									X			U		N			93,113.92
Sub-Total, 1021																				**59,717,251.12**
1050, Unob Bal: Unobligated balance (total)																				========== 5,962,129,847.24
1131	4393	C	E	P				DISC				X			U		N			-110,351,000.00
1160, BA: Disc: Appropriation (total)																				========== -110,351,000.00
1900, Budget authority total (disc. and mand.)																				========== -110,351,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,851,778,847.24
1941	4610	C	E		A										U		N	1		4,297,873,098.96
1941	4700	C	E		A										U		N	1		559,775,614.25
Sub-Total, 1941																				**4,857,648,713.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		8,661,702,575.36
3000	4901	C	B									X		U			N	1		22,097,635.00
Sub-Total, 3000																				**8,683,800,210.36**
3010	4801	C	B									X		U			N	1		-8,661,702,575.36
3010	4801	C	E									X		U			N	1		8,557,006,175.23
3010	4802	C	E					DISC				X		U			N	1	N	2,413,734.52
3010	4881	C	E									X		U			N			178,866,541.91
3010	4901	C	B									X		U			N	1		-22,097,635.00
3010	4901	D	E									X		U			N	1		-23,479,932.77
3010	4902	C	E					DISC				X		U			N		N	963,060,489.12
3010	4981	C	E									X		U			N			63,026.80
3010	4982	C	E					DISC				X		U			N		N	309.58
Sub-Total, 3010																				**994,130,134.03**
3020	4802	C	E					DISC				X		U			N	1	N	-2,413,734.52
3020	4902	C	E					DISC				X		U			N		N	-963,060,489.12
3020	4982	C	E					DISC				X		U			N		N	-309.58
Sub-Total, 3020																				**-965,474,533.22**
3040	4871	D	E									X		U			N			-59,624,137.20
3040	4971	D	E									X		U			N			-93,113.92
Sub-Total, 3040																				**-59,717,251.12**
3050	4801	C	E											U			N	1		8,557,006,175.23
3050	4871	D	E											U			N			-59,624,137.20
3050	4881	C	E											U			N			178,866,541.91
3050	4901	D	E											U			N	1		-23,479,932.77
3050	4971	D	E											U			N			-93,113.92
3050	4981	C	E											U			N			63,026.80
Sub-Total, 3050																				**8,652,738,560.05**
3100, Obligated balance, start of year																				========== 8,683,800,210.36
3200, Obligated balance, end of year																				========== 8,652,738,560.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== -110,351,000.00
4011	4802	C	E					DISC				X			U		N	1	N	2,413,734.52
4011	4902	C	E					DISC				X			U		N		N	963,060,489.12
4011	4982	C	E					DISC				X			U		N		N	309.58
Sub-Total, 4011																				**965,474,533.22**
4020, Disc: Total outlays, gross																				========== 965,474,533.22
4070, Disc: Budget authority, net																				========== -110,351,000.00
4080, Disc: Outlays, net																				========== 965,474,533.22
4180, Budget authority, net (disc. and mand.)																				========== -110,351,000.00
4190, Outlays, net (disc. and mand.)																				========== 965,474,533.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		-6,710,687,434.90
0900	4801	C	E									X		U		N	1		6,391,915,164.23
0900	4881	C	E									X		U		N			87,250,200.74
0900	4901	C	B									X		U		N	1		-36,295,797.41
0900	4901	C	E									X		U		N	1		35,231,302.42
0900	4902	C	E					DISC				X		U		N		N	626,671,197.61
0900	4981	C	E									X		U		N			4,538.77
0900	4982	C	E					DISC				X		U		N		N	580.28
	Sub-Total, 0900																		**394,089,751.74**

Budgetary Resources

1000	4201	D	B											U		N	1		8,482,088,309.18
1000	4801	C	B									X		U		N	1		-6,710,687,434.90
1000	4901	C	B									X		U		N	1		-36,295,797.41
	Sub-Total, 1000																		**1,735,105,076.87**
1021	4871	D	E									X		U		N			251,103,346.59
1021	4971	D	E									X		U		N			8,511.83
	Sub-Total, 1021																		**251,111,858.42**
1050, Unob Bal: Unobligated balance (total)																			========== 1,986,216,935.29
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,986,216,935.29
1941	4610	C	E		A									U		N	1		1,365,120,088.36
1941	4700	C	E		A									U		N	1		227,007,095.19
	Sub-Total, 1941																		**1,592,127,183.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		6,710,687,434.90
3000	4901	C	B									X		U		N	1		36,295,797.41
	Sub-Total, 3000																		**6,746,983,232.31**
3010	4801	C	B									X		U		N	1		-6,710,687,434.90
3010	4801	C	E									X		U		N	1		6,391,915,164.23
3010	4881	C	E									X		U		N			87,250,200.74
3010	4901	C	B									X		U		N	1		-36,295,797.41
3010	4901	C	E									X		U		N	1		35,231,302.42
3010	4902	C	E					DISC				X		U		N		N	626,671,197.61
3010	4981	C	E									X		U		N			4,538.77
3010	4982	C	E					DISC				X		U		N		N	580.28
	Sub-Total, 3010																		**394,089,751.74**
3020	4902	C	E					DISC				X		U		N		N	-626,671,197.61
3020	4982	C	E					DISC				X		U		N		N	-580.28
	Sub-Total, 3020																		**-626,671,777.89**
3040	4871	D	E									X		U		N			-251,103,346.59
3040	4971	D	E									X		U		N			-8,511.83
	Sub-Total, 3040																		**-251,111,858.42**
3050	4801	C	E											U		N	1		6,391,915,164.23
3050	4871	D	E											U		N			-251,103,346.59
3050	4881	C	E											U		N			87,250,200.74
3050	4901	C	E											U		N	1		35,231,302.42
3050	4971	D	E											U		N			-8,511.83
3050	4981	C	E											U		N			4,538.77
	Sub-Total, 3050																		**6,263,289,347.74**
3100, Obligated balance, start of year																			========== 6,746,983,232.31
3200, Obligated balance, end of year																			========== 6,263,289,347.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
4011	4902	C	E					DISC				X			U		N		N	626,671,197.61
4011	4982	C	E					DISC				X			U		N		N	580.28
	Sub-Total, 4011																			**626,671,777.89**
4020, Disc: Total outlays, gross																				========== 626,671,777.89
4080, Disc: Outlays, net																				========== 626,671,777.89
4190, Outlays, net (disc. and mand.)																				========== 626,671,777.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		-4,542,905,554.13
0900	4801	C	E									X			U		N	1		3,858,352,940.17
0900	4881	C	E									X			U		N			119,312,964.62
0900	4901	C	B									X			U		N	1		-12,957,369.31
0900	4901	C	E									X			U		N	1		8,448,994.57
0900	4902	C	E					DISC				X			U		N		N	713,931,425.50
0900	4981	C	E									X			U		N			16,760.23
0900	4982	C	E					DISC				X			U		N		N	71,613.67
	Sub-Total, 0900																			**144,271,775.32**

Budgetary Resources

1000	4201	D	B												U		N	1		5,172,129,118.53
1000	4801	C	B									X			U		N	1		-4,542,905,554.13
1000	4901	C	B									X			U		N	1		-12,957,369.31
	Sub-Total, 1000																			**616,266,195.09**
1021	4871	D	E									X			U		N			88,033,027.70
1050, Unob Bal: Unobligated balance (total)																				========== 704,299,222.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 704,299,222.79
1941	4610	C	E		A										U		N	1		416,128,077.81
1941	4700	C	E		A										U		N	1		143,899,369.66
	Sub-Total, 1941																			**560,027,447.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		4,542,905,554.13
3000	4901	C	B									X		U			N	1		12,957,369.31
Sub-Total, 3000																				**4,555,862,923.44**
3010	4801	C	B									X		U			N	1		-4,542,905,554.13
3010	4801	C	E									X		U			N	1		3,858,352,940.17
3010	4881	C	E									X		U			N			119,312,964.62
3010	4901	C	B									X		U			N	1		-12,957,369.31
3010	4901	C	E									X		U			N	1		8,448,994.57
3010	4902	C	E					DISC				X		U			N		N	713,931,425.50
3010	4981	C	E									X		U			N			16,760.23
3010	4982	C	E					DISC				X		U			N		N	71,613.67
Sub-Total, 3010																				**144,271,775.32**
3020	4902	C	E					DISC				X		U			N		N	-713,931,425.50
3020	4982	C	E					DISC				X		U			N		N	-71,613.67
Sub-Total, 3020																				**-714,003,039.17**
3040	4871	D	E									X		U			N			-88,033,027.70
3050	4801	C	E											U			N	1		3,858,352,940.17
3050	4871	D	E											U			N			-88,033,027.70
3050	4881	C	E											U			N			119,312,964.62
3050	4901	C	E											U			N	1		8,448,994.57
3050	4981	C	E											U			N			16,760.23
Sub-Total, 3050																				**3,898,098,631.89**
3100, Obligated balance, start of year																				========== 4,555,862,923.44
3200, Obligated balance, end of year																				========== 3,898,098,631.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	713,931,425.50
4011	4982	C	E					DISC				X			U		N		N	71,613.67
	Sub-Total, 4011																			**714,003,039.17**
4020, Disc: Total outlays, gross																				========== 714,003,039.17
4080, Disc: Outlays, net																				========== 714,003,039.17
4190, Outlays, net (disc. and mand.)																				========== 714,003,039.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	B									X		U		N	1		-774,546,872.64
0900	4801	C	E									X		U		N	1		604,598,632.13
0900	4881	C	E									X		U		N			13,923,728.14
0900	4901	C	B									X		U		N	1		-3,700,548.83
0900	4901	C	E									X		U		N	1		3,578,343.97
0900	4902	C	E					DISC				X		U		N		N	173,607,135.89
0900	4982	C	E					DISC				X		U		N		N	835.84
	Sub-Total, 0900																		**17,461,254.50**

Budgetary Resources

1000	4201	D	B											U		N	1		885,446,336.47
1000	4251	C	B			F		DISC				X		U		N	1		-376.00
1000	4801	C	B									X		U		N	1		-774,546,872.64
1000	4901	C	B									X		U		N	1		-3,700,548.83
	Sub-Total, 1000																		**107,198,539.00**
1021	4871	D	E									X		U		N			5,524,877.44
1050, Unob Bal: Unobligated balance (total)																			========== 112,723,416.44
1701	4251	C	B			F		DISC				X		U		N	1		376.00
1701	4251	C	E			F		DISC				X		U		N	1		-376.00
	Sub-Total, 1701																		**0.00**
1930, Total budgetary resources avail (disc. and mand.)																			========== 112,723,416.44
1941	4610	C	E		A									U		N	1		72,913,134.65
1941	4700	C	E		A									U		N	1		22,349,027.29
	Sub-Total, 1941																		**95,262,161.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		774,546,872.64
3000	4901	C	B									X			U		N	1		3,700,548.83
Sub-Total, 3000																				**778,247,421.47**
3010	4801	C	B									X			U		N	1		-774,546,872.64
3010	4801	C	E									X			U		N	1		604,598,632.13
3010	4881	C	E									X			U		N			13,923,728.14
3010	4901	C	B									X			U		N	1		-3,700,548.83
3010	4901	C	E									X			U		N	1		3,578,343.97
3010	4902	C	E					DISC				X			U		N		N	173,607,135.89
3010	4982	C	E					DISC				X			U		N		N	835.84
Sub-Total, 3010																				**17,461,254.50**
3020	4902	C	E					DISC				X			U		N		N	-173,607,135.89
3020	4982	C	E					DISC				X			U		N		N	-835.84
Sub-Total, 3020																				**-173,607,971.73**
3040	4871	D	E									X			U		N			-5,524,877.44
3050	4801	C	E												U		N	1		604,598,632.13
3050	4871	D	E												U		N			-5,524,877.44
3050	4881	C	E												U		N			13,923,728.14
3050	4901	C	E												U		N	1		3,578,343.97
Sub-Total, 3050																				**616,575,826.80**
3060	4251	C	B			F		DISC				X			U		N	1		376.00
3070	4251	C	B			F		DISC				X			U		N	1		-376.00
3070	4251	C	E			F		DISC				X			U		N	1		376.00
Sub-Total, 3070																				**0.00**
3090	4251	C	E			F		DISC							U		N	1		376.00
3100, Obligated balance, start of year																				========== 778,247,797.47
3200, Obligated balance, end of year																				========== 616,576,202.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U			N		N	173,607,135.89
4011	4982	C	E					DISC				X		U			N		N	835.84
	Sub-Total, 4011																			**173,607,971.73**
	4020, Disc: Total outlays, gross																			========== 173,607,971.73
4050	4251	C	B			F		DISC				X		U			N	1		-376.00
4050	4251	C	E			F		DISC				X		U			N	1		376.00
	Sub-Total, 4050																			**0.00**
	4080, Disc: Outlays, net																			========== 173,607,971.73
	4190, Outlays, net (disc. and mand.)																			========== 173,607,971.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-666,023,304.45
0900	4801	C	E									X		U		N	1		546,827,425.30
0900	4881	C	E									X		U		N			61,063,607.67
0900	4901	C	B									X		U		N	1		-4,535,136.04
0900	4901	C	E									X		U		N	1		2,124,032.97
0900	4902	C	E					DISC				X		U		N		N	158,056,162.52
0900	4981	C	E									X		U		N			606.26
	Sub-Total, 0900																		**97,513,394.23**

Budgetary Resources

1000	4201	D	B											U		N	1		949,716,394.25
1000	4801	C	B									X		U		N	1		-666,023,304.45
1000	4901	C	B									X		U		N	1		-4,535,136.04
	Sub-Total, 1000																		**279,157,953.76**
1021	4871	D	E									X		U		N			10,059,599.75
1050, Unob Bal: Unobligated balance (total)																			========== 289,217,553.51
1930, Total budgetary resources avail (disc. and mand.)																			========== 289,217,553.51
1941	4610	C	E		A									U		N	1		148,746,909.14
1941	4700	C	E		A									U		N	1		42,957,250.14
	Sub-Total, 1941																		**191,704,159.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		666,023,304.45
3000	4901	C	B									X		U			N	1		4,535,136.04
Sub-Total, 3000																				**670,558,440.49**
3010	4801	C	B									X		U			N	1		-666,023,304.45
3010	4801	C	E									X		U			N	1		546,827,425.30
3010	4881	C	E									X		U			N			61,063,607.67
3010	4901	C	B									X		U			N	1		-4,535,136.04
3010	4901	C	E									X		U			N	1		2,124,032.97
3010	4902	C	E					DISC				X		U			N		N	158,056,162.52
3010	4981	C	E									X		U			N			606.26
Sub-Total, 3010																				**97,513,394.23**
3020	4902	C	E					DISC				X		U			N		N	-158,056,162.52
3040	4871	D	E									X		U			N			-10,059,599.75
3050	4801	C	E											U			N	1		546,827,425.30
3050	4871	D	E											U			N			-10,059,599.75
3050	4881	C	E											U			N			61,063,607.67
3050	4901	C	E											U			N	1		2,124,032.97
3050	4981	C	E											U			N			606.26
Sub-Total, 3050																				**599,956,072.45**
3100, Obligated balance, start of year																				========== 670,558,440.49
3200, Obligated balance, end of year																				========== 599,956,072.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			U		N		N	158,056,162.52
4020, Disc: Total outlays, gross																				========== 158,056,162.52
4080, Disc: Outlays, net																				========== 158,056,162.52
4190, Outlays, net (disc. and mand.)																				========== 158,056,162.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-2,604,220,140.50
0900	4801	C	E									X		U		Y	1		2,205,891,927.47
0900	4802	C	B					DISC				X		U		Y	1	N	-26,894,658,328.53
0900	4802	C	E					DISC				X		U		Y	1	N	26,894,658,328.53
0900	4881	C	E									X		U		Y			528,224,449.93
0900	4901	C	B									X		U		Y	1		-8,925,274.62
0900	4901	C	E									X		U		Y	1		8,001,903.61
0900	4902	C	E					DISC				X		U		Y		N	439,490,840.99
0900	4982	C	E					DISC				X		U		Y		N	1,641.64
	Sub-Total, 0900																		**568,465,348.52**
Budgetary Resources																			
1000	4201	D	B											U		Y	1		30,024,561,071.41
1000	4251	D	B			F		DISC				X		U		Y	1		160.79
1000	4801	C	B									X		U		Y	1		-2,604,220,140.50
1000	4802	C	B					DISC				X		U		Y	1	N	-26,894,658,328.53
1000	4901	C	B									X		U		Y	1		-8,925,274.62
	Sub-Total, 1000																		**516,757,488.55**
1021	4871	D	E									X		U		Y			522,309,340.27
1021	4971	D	E									X		U		Y			1,770.65
	Sub-Total, 1021																		**522,311,110.92**
1050, Unob Bal: Unobligated balance (total)																			========== 1,039,068,599.47
1701	4251	D	B			F		DISC				X		U		Y	1		-160.79
1701	4251	D	E			F		DISC				X		U		Y	1		160.79
	Sub-Total, 1701																		**0.00**
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,039,068,599.47
1940	4610	C	E	A										U		Y	1		-384,929,617.88
1940	4700	C	E	A										U		Y	1		-85,673,633.07
	Sub-Total, 1940																		**-470,603,250.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		2,604,220,140.50
3000	4901	C	B									X		U		Y	1		8,925,274.62
Sub-Total, 3000																			**2,613,145,415.12**
3010	4801	C	B									X		U		Y	1		-2,604,220,140.50
3010	4801	C	E									X		U		Y	1		2,205,891,927.47
3010	4802	C	B					DISC				X		U		Y	1	N	-26,894,658,328.53
3010	4802	C	E					DISC				X		U		Y	1	N	26,894,658,328.53
3010	4881	C	E									X		U		Y			528,224,449.93
3010	4901	C	B									X		U		Y	1		-8,925,274.62
3010	4901	C	E									X		U		Y	1		8,001,903.61
3010	4902	C	E					DISC				X		U		Y		N	439,490,840.99
3010	4982	C	E					DISC				X		U		Y		N	1,641.64
Sub-Total, 3010																			**568,465,348.52**
3020	4802	C	B					DISC				X		U		Y	1	N	26,894,658,328.53
3020	4802	C	E					DISC				X		U		Y	1	N	-26,894,658,328.53
3020	4902	C	E					DISC				X		U		Y		N	-439,490,840.99
3020	4982	C	E					DISC				X		U		Y		N	-1,641.64
Sub-Total, 3020																			**-439,492,482.63**
3040	4871	D	E									X		U		Y			-522,309,340.27
3040	4971	D	E									X		U		Y			-1,770.65
Sub-Total, 3040																			**-522,311,110.92**
3050	4801	C	E											U		Y	1		2,205,891,927.47
3050	4871	D	E											U		Y			-522,309,340.27
3050	4881	C	E											U		Y			528,224,449.93
3050	4901	C	E											U		Y	1		8,001,903.61
3050	4971	D	E											U		Y			-1,770.65
Sub-Total, 3050																			**2,219,807,170.09**
3060	4251	D	B			F		DISC				X		U		Y	1		-160.79
3070	4251	D	B			F		DISC				X		U		Y	1		160.79
3070	4251	D	E			F		DISC				X		U		Y	1		-160.79
Sub-Total, 3070																			**0.00**
3090	4251	D	E			F		DISC						U		Y	1		-160.79
3100, Obligated balance, start of year																			========== 2,613,145,254.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 2,219,807,009.30

BA & O, Net

4011	4802	C	B					DISC				X			U		Y	1	N	-26,894,658,328.53
4011	4802	C	E					DISC				X			U		Y	1	N	26,894,658,328.53
4011	4902	C	E					DISC				X			U		Y		N	439,490,840.99
4011	4982	C	E					DISC				X			U		Y		N	1,641.64
	Sub-Total, 4011																			**439,492,482.63**
4020, Disc: Total outlays, gross																				========== 439,492,482.63
4050	4251	D	B			F		DISC				X			U		Y	1		160.79
4050	4251	D	E			F		DISC				X			U		Y	1		-160.79
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				========== 439,492,482.63
4190, Outlays, net (disc. and mand.)																				========== 439,492,482.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		Y	1		-402,935,345.40
0900	4801	C	E									X			U		Y	1		316,781,102.92
0900	4881	C	E									X			U		Y			39,384,196.75
0900	4901	C	B									X			U		Y	1		-7,440,206.43
0900	4901	D	E									X			U		Y	1		-306,992.57
0900	4902	C	E					DISC				X			U		Y		N	103,563,972.90
0900	4982	C	E					DISC				X			U		Y		N	11,032.57
	Sub-Total, 0900																			**49,057,760.74**

Budgetary Resources

1000	4201	D	B												U		Y	1		542,902,341.48
1000	4251	D	B			F		DISC				X			U		Y	1		550.23
1000	4801	C	B									X			U		Y	1		-402,935,345.40
1000	4901	C	B									X			U		Y	1		-7,440,206.43
	Sub-Total, 1000																			**132,527,339.88**
1021	4871	D	E									X			U		Y			21,747,695.47
1050, Unob Bal: Unobligated balance (total)																				========== 154,275,035.35
1701	4251	D	B			F		DISC				X			U		Y	1		-550.23
1701	4251	D	E			F		DISC				X			U		Y	1		550.23
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 154,275,035.35
1940	4610	C	E		A										U		Y	1		-92,675,467.81
1940	4700	C	E		A										U		Y	1		-12,541,806.80
	Sub-Total, 1940																			**-105,217,274.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		402,935,345.40
3000	4901	C	B									X		U		Y	1		7,440,206.43
Sub-Total, 3000																			**410,375,551.83**
3010	4801	C	B									X		U		Y	1		-402,935,345.40
3010	4801	C	E									X		U		Y	1		316,781,102.92
3010	4881	C	E									X		U		Y			39,384,196.75
3010	4901	C	B									X		U		Y	1		-7,440,206.43
3010	4901	D	E									X		U		Y	1		-306,992.57
3010	4902	C	E					DISC				X		U		Y		N	103,563,972.90
3010	4982	C	E					DISC				X		U		Y		N	11,032.57
Sub-Total, 3010																			**49,057,760.74**
3020	4902	C	E					DISC				X		U		Y		N	-103,563,972.90
3020	4982	C	E					DISC				X		U		Y		N	-11,032.57
Sub-Total, 3020																			**-103,575,005.47**
3040	4871	D	E									X		U		Y			-21,747,695.47
3050	4801	C	E											U		Y	1		316,781,102.92
3050	4871	D	E											U		Y			-21,747,695.47
3050	4881	C	E											U		Y			39,384,196.75
3050	4901	D	E											U		Y	1		-306,992.57
Sub-Total, 3050																			**334,110,611.63**
3060	4251	D	B			F		DISC				X		U		Y	1		-550.23
3070	4251	D	B			F		DISC				X		U		Y	1		550.23
3070	4251	D	E			F		DISC				X		U		Y	1		-550.23
Sub-Total, 3070																			**0.00**
3090	4251	D	E			F		DISC						U		Y	1		-550.23
3100, Obligated balance, start of year																			========== 410,375,001.60
3200, Obligated balance, end of year																			========== 334,110,061.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		Y		N	103,563,972.90
4011	4982	C	E					DISC				X			U		Y		N	11,032.57
	Sub-Total, 4011																			**103,575,005.47**
	4020, Disc: Total outlays, gross																			========== 103,575,005.47
4050	4251	D	B			F		DISC				X			U		Y	1		550.23
4050	4251	D	E			F		DISC				X			U		Y	1		-550.23
	Sub-Total, 4050																			**0.00**
	4080, Disc: Outlays, net																			========== 103,575,005.47
	4190, Outlays, net (disc. and mand.)																			========== 103,575,005.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- - /12-1611 -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	4901	D	E									X			U		Y	1		-883,678.32
0900	4902	C	E					DISC				X			U		Y		N	883,678.32
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		73,992,000.00
1160, BA: Disc: Appropriation (total)																				========== 73,992,000.00
1900, Budget authority total (disc. and mand.)																				========== 73,992,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 73,992,000.00
1940	4610	C	E		A										U		Y	1		-73,992,000.00
Change in Obl Bal																				
3010	4901	D	E									X			U		Y	1		-883,678.32
3010	4902	C	E					DISC				X			U		Y		N	883,678.32
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC				X			U		Y		N	-883,678.32
3050	4901	D	E												U		Y	1		-883,678.32
3200, Obligated balance, end of year																				========== -883,678.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- - /12-1611 -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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 73,992,000.00
4010	4902	C	E					DISC				X		U			Y		N	883,678.32
4020, Disc: Total outlays, gross																				========== 883,678.32
4070, Disc: Budget authority, net																				========== 73,992,000.00
4080, Disc: Outlays, net																				========== 883,678.32
4180, Budget authority, net (disc. and mand.)																				========== 73,992,000.00
4190, Outlays, net (disc. and mand.)																				========== 883,678.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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			E		N	1		958,374,557.16
3000	4901	C	B									X			E		N	1		1,547,177.10
Sub-Total, 3000																				**959,921,734.26**
3011	4801	C	B									X			E		N	1		-958,374,557.16
3011	4801	C	E									X			E		N	1		958,374,557.16
3011	4901	C	B									X			E		N	1		-1,547,177.10
3011	4901	C	E									X			E		N	1		1,547,177.10
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-958,374,557.16
3041	4971	D	E									X			E		N			-1,547,177.10
Sub-Total, 3041																				**-959,921,734.26**
3050	4801	C	E												E		N	1		958,374,557.16
3050	4871	D	E												E		N			-958,374,557.16
3050	4901	C	E												E		N	1		1,547,177.10
3050	4971	D	E												E		N			-1,547,177.10
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 959,921,734.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		145,064,481.25
3000	4901	C	B									X		E			N	1		5,104,392.36
Sub-Total, 3000																				**150,168,873.61**
3011	4801	C	B									X		E			N	1		-145,064,481.25
3011	4801	C	E									X		E			N	1		141,605,956.95
3011	4881	C	E									X		E			N			1,172,487.49
3011	4901	C	B									X		E			N	1		-5,104,392.36
3011	4901	C	E									X		E			N	1		4,086,716.28
3011	4902	C	E					DISC				X		E			N		N	4,469,796.76
3011	4982	C	E					DISC				X		E			N		N	7,509.93
Sub-Total, 3011																				**1,173,593.80**
3020	4902	C	E					DISC				X		E			N		N	-4,469,796.76
3020	4982	C	E					DISC				X		E			N		N	-7,509.93
Sub-Total, 3020																				**-4,477,306.69**
3041	4871	D	E									X		E			N			-537,293.94
3050	4801	C	E											E			N	1		141,605,956.95
3050	4871	D	E											E			N			-537,293.94
3050	4881	C	E											E			N			1,172,487.49
3050	4901	C	E											E			N	1		4,086,716.28
Sub-Total, 3050																				**146,327,866.78**
3100, Obligated balance, start of year																				========== 150,168,873.61
3200, Obligated balance, end of year																				========== 146,327,866.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	4,469,796.76
4011	4982	C	E					DISC				X		E			N		N	7,509.93
	Sub-Total, 4011																			**4,477,306.69**
	4020, Disc: Total outlays, gross																			========== 4,477,306.69
	4080, Disc: Outlays, net																			========== 4,477,306.69
	4190, Outlays, net (disc. and mand.)																			========== 4,477,306.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		85,926,956.36
3000	4901	D	B									X		E			N	1		-25,720,160.75
Sub-Total, 3000																				**60,206,795.61**
3011	4801	C	B									X		E			N	1		-85,926,956.36
3011	4801	C	E									X		E			N	1		81,015,627.93
3011	4901	D	B									X		E			N	1		25,720,160.75
3011	4901	D	E									X		E			N	1		-26,763,225.29
3011	4902	C	E					DISC				X		E			N		N	5,954,385.14
3011	4982	C	E					DISC				X		E			N		N	7.83
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-5,954,385.14
3020	4982	C	E					DISC				X		E			N		N	-7.83
Sub-Total, 3020																				**-5,954,392.97**
3041	4871	D	E									X		E			N			-73,118.73
3050	4801	C	E											E			N	1		81,015,627.93
3050	4871	D	E											E			N			-73,118.73
3050	4901	D	E											E			N	1		-26,763,225.29
Sub-Total, 3050																				**54,179,283.91**
3100, Obligated balance, start of year																				========== 60,206,795.61
3200, Obligated balance, end of year																				========== 54,179,283.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	5,954,385.14
4011	4982	C	E					DISC				X			E		N		N	7.83
	Sub-Total, 4011																			**5,954,392.97**
4020, Disc: Total outlays, gross																				========== 5,954,392.97
4080, Disc: Outlays, net																				========== 5,954,392.97
4190, Outlays, net (disc. and mand.)																				========== 5,954,392.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		148,404,479.21
3000	4901	D	B									X			E		N	1		-22,844,220.14
Sub-Total, 3000																				**125,560,259.07**
3011	4801	C	B									X			E		N	1		-148,404,479.21
3011	4801	C	E									X			E		N	1		143,734,881.15
3011	4881	C	E									X			E		N			472,508.00
3011	4901	D	B									X			E		N	1		22,844,220.14
3011	4901	D	E									X			E		N	1		-22,891,468.05
3011	4902	C	E					DISC				X			E		N		N	4,716,845.97
Sub-Total, 3011																				**472,508.00**
3020	4902	C	E					DISC				X			E		N		N	-4,716,845.97
3041	4871	D	E									X			E		N			-567,400.55
3050	4801	C	E												E		N	1		143,734,881.15
3050	4871	D	E												E		N			-567,400.55
3050	4881	C	E												E		N			472,508.00
3050	4901	D	E												E		N	1		-22,891,468.05
Sub-Total, 3050																				**120,748,520.55**
3100, Obligated balance, start of year																				========== 125,560,259.07
3200, Obligated balance, end of year																				========== 120,748,520.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	4,716,845.97
4020, Disc: Total outlays, gross																				========== 4,716,845.97
4080, Disc: Outlays, net																				========== 4,716,845.97
4190, Outlays, net (disc. and mand.)																				========== 4,716,845.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		93,591,711.22
3000	4901	D	B									X			E		N	1		-28,087,090.56
Sub-Total, 3000																				**65,504,620.66**
3011	4801	C	B									X			E		N	1		-93,591,711.22
3011	4801	C	E									X			E		N	1		93,248,480.33
3011	4901	D	B									X			E		N	1		28,087,090.56
3011	4901	D	E									X			E		N	1		-28,059,614.79
3011	4902	C	E					DISC				X			E		N		N	315,755.12
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-315,755.12
3041	4871	D	E									X			E		N			-22,273.78
3050	4801	C	E												E		N	1		93,248,480.33
3050	4871	D	E												E		N			-22,273.78
3050	4901	D	E												E		N	1		-28,059,614.79
Sub-Total, 3050																				**65,166,591.76**
3100, Obligated balance, start of year																				========== 65,504,620.66
3200, Obligated balance, end of year																				========== 65,166,591.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	315,755.12
4020, Disc: Total outlays, gross																				========== 315,755.12
4080, Disc: Outlays, net																				========== 315,755.12
4190, Outlays, net (disc. and mand.)																				========== 315,755.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		70,216,378.00
3000	4901	D	B									X			E		N	1		-8,560.06
Sub-Total, 3000																				**70,207,817.94**
3011	4801	C	B									X			E		N	1		-70,216,378.00
3011	4801	C	E									X			E		N	1		51,913,851.00
3011	4901	D	B									X			E		N	1		8,560.06
3011	4901	D	E									X			E		N	1		-9,084.40
3011	4902	C	E					DISC				X			E		N		N	18,303,051.34
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-18,303,051.34
3050	4801	C	E												E		N	1		51,913,851.00
3050	4901	D	E												E		N	1		-9,084.40
Sub-Total, 3050																				**51,904,766.60**
3100, Obligated balance, start of year																				========== 70,207,817.94
3200, Obligated balance, end of year																				========== 51,904,766.60

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	18,303,051.34
4020, Disc: Total outlays, gross																				========== 18,303,051.34
4080, Disc: Outlays, net																				========== 18,303,051.34
4190, Outlays, net (disc. and mand.)																				========== 18,303,051.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		48,559,207.59
3000	4901	D	B									X			E		N	1		-14,251,354.99
Sub-Total, 3000																				**34,307,852.60**
3011	4801	C	B									X			E		N	1		-48,559,207.59
3011	4801	C	E									X			E		N	1		48,526,886.48
3011	4901	D	B									X			E		N	1		14,251,354.99
3011	4901	D	E									X			E		N	1		-14,253,792.53
3011	4902	C	E					DISC				X			E		N		N	34,758.65
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-34,758.65
3041	4871	D	E									X			E		N			-55,290.95
3050	4801	C	E												E		N	1		48,526,886.48
3050	4871	D	E												E		N			-55,290.95
3050	4901	D	E												E		N	1		-14,253,792.53
Sub-Total, 3050																				**34,217,803.00**
3100, Obligated balance, start of year																				========== 34,307,852.60
3200, Obligated balance, end of year																				========== 34,217,803.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	C	E					DISC				X			E		N		N	34,758.65
4020, Disc: Total outlays, gross																				========= 34,758.65
4080, Disc: Outlays, net																				========= 34,758.65
4190, Outlays, net (disc. and mand.)																				========= 34,758.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		4,573,341.00
3000	4901	D	B									X			E		N	1		-254,772.22
Sub-Total, 3000																				**4,318,568.78**
3011	4801	C	B									X			E		N	1		-4,573,341.00
3011	4801	C	E									X			E		N	1		3,974,555.00
3011	4901	D	B									X			E		N	1		254,772.22
3011	4901	D	E									X			E		N	1		-254,772.22
3011	4902	C	E					DISC				X			E		N		N	598,786.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-598,786.00
3050	4801	C	E												E		N	1		3,974,555.00
3050	4901	D	E												E		N	1		-254,772.22
Sub-Total, 3050																				**3,719,782.78**
3100, Obligated balance, start of year																				========== 4,318,568.78
3200, Obligated balance, end of year																				========== 3,719,782.78

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	598,786.00
4020, Disc: Total outlays, gross																				========== 598,786.00
4080, Disc: Outlays, net																				========== 598,786.00
4190, Outlays, net (disc. and mand.)																				========== 598,786.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		17,280,878.40
3000	4901	D	B									X			E		N	1		-11,133,838.66
Sub-Total, 3000																				**6,147,039.74**
3011	4801	C	B									X			E		N	1		-17,280,878.40
3011	4801	C	E									X			E		N	1		17,263,631.81
3011	4881	C	E									X			E		N			45,699.00
3011	4901	D	B									X			E		N	1		11,133,838.66
3011	4901	D	E									X			E		N	1		-11,133,733.68
3011	4902	C	E					DISC				X			E		N		N	17,141.61
Sub-Total, 3011																				**45,699.00**
3020	4902	C	E					DISC				X			E		N		N	-17,141.61
3041	4871	D	E									X			E		N			-78,355.99
3050	4801	C	E												E		N	1		17,263,631.81
3050	4871	D	E												E		N			-78,355.99
3050	4881	C	E												E		N			45,699.00
3050	4901	D	E												E		N	1		-11,133,733.68
Sub-Total, 3050																				**6,097,241.14**
3100, Obligated balance, start of year																				========== 6,147,039.74
3200, Obligated balance, end of year																				========== 6,097,241.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	17,141.61
4020, Disc: Total outlays, gross																				========= 17,141.61
4080, Disc: Outlays, net																				========= 17,141.61
4190, Outlays, net (disc. and mand.)																				========= 17,141.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		28,458,936.11
3000	4901	D	B									X		E		N	1		-6,395,527.39
Sub-Total, 3000																			**22,063,408.72**
3011	4801	C	B									X		E		N	1		-28,458,936.11
3011	4801	C	E									X		E		N	1		28,459,001.55
3011	4802	C	B					DISC				X		E		N	1	N	-1,516.00
3011	4802	C	E					DISC				X		E		N	1	N	1,516.00
3011	4901	D	B									X		E		N	1		6,395,527.39
3011	4901	D	E									X		E		N	1		-6,397,504.07
3011	4902	C	E					DISC				X		E		N		N	1,911.24
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	1,516.00
3020	4802	C	E					DISC				X		E		N	1	N	-1,516.00
3020	4902	C	E					DISC				X		E		N		N	-1,911.24
Sub-Total, 3020																			**-1,911.24**
3041	4871	D	E									X		E		N			-91,411.55
3050	4801	C	E											E		N	1		28,459,001.55
3050	4871	D	E											E		N			-91,411.55
3050	4901	D	E											E		N	1		-6,397,504.07
Sub-Total, 3050																			**21,970,085.93**
3100, Obligated balance, start of year																			========== 22,063,408.72
3200, Obligated balance, end of year																			========== 21,970,085.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	C	E					DISC				X			E		N		N	1,911.24
	Sub-Total, 4011																			**1,911.24**
4020, Disc: Total outlays, gross																				======== 1,911.24
4080, Disc: Outlays, net																				======== 1,911.24
4190, Outlays, net (disc. and mand.)																				======== 1,911.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		108,699.30
3011	4901	C	B									X			E		N	1		-108,699.30
3011	4901	C	E									X			E		N	1		108,699.30
Sub-Total, 3011																				**0.00**
3050	4901	C	E												E		N	1		108,699.30
3100, Obligated balance, start of year																				========== 108,699.30
3200, Obligated balance, end of year																				========== 108,699.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		85,011,400.78
3000	4901	D	B									X		E			N	1		-7,961,480.26
Sub-Total, 3000																				**77,049,920.52**
3011	4801	C	B									X		E			N	1		-85,011,400.78
3011	4801	C	E									X		E			N	1		84,849,544.37
3011	4802	C	B					DISC				X		E			N	1	N	-12,542.50
3011	4802	C	E					DISC				X		E			N	1	N	12,542.50
3011	4901	D	B									X		E			N	1		7,961,480.26
3011	4901	D	E									X		E			N	1		-7,957,225.65
3011	4902	C	E					DISC				X		E			N		N	157,601.80
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X		E			N	1	N	12,542.50
3020	4802	C	E					DISC				X		E			N	1	N	-12,542.50
3020	4902	C	E					DISC				X		E			N		N	-157,601.80
Sub-Total, 3020																				**-157,601.80**
3041	4871	D	E									X		E			N			-40,705.70
3050	4801	C	E											E			N	1		84,849,544.37
3050	4871	D	E											E			N			-40,705.70
3050	4901	D	E											E			N	1		-7,957,225.65
Sub-Total, 3050																				**76,851,613.02**
3100, Obligated balance, start of year																				========== 77,049,920.52
3200, Obligated balance, end of year																				========== 76,851,613.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	157,601.80
	Sub-Total, 4011																			**157,601.80**
4020, Disc: Total outlays, gross																				========== 157,601.80
4080, Disc: Outlays, net																				========== 157,601.80
4190, Outlays, net (disc. and mand.)																				========== 157,601.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		31,199,445.89
3000	4901	D	B									X			E		N	1		-42,480,993.55
Sub-Total, 3000																				**-11,281,547.66**
3011	4801	C	B									X			E		N	1		-31,199,445.89
3011	4801	C	E									X			E		N	1		31,191,916.54
3011	4901	D	B									X			E		N	1		42,480,993.55
3011	4901	D	E									X			E		N	1		-42,464,422.85
3011	4902	D	E					DISC				X			E		N		N	-9,041.35
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	9,041.35
3041	4871	D	E									X			E		N			-54,943.50
3050	4801	C	E												E		N	1		31,191,916.54
3050	4871	D	E												E		N			-54,943.50
3050	4901	D	E												E		N	1		-42,464,422.85
Sub-Total, 3050																				**-11,327,449.81**
3100, Obligated balance, start of year																				========== -11,281,547.66
3200, Obligated balance, end of year																				========== -11,327,449.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	-9,041.35
4020, Disc: Total outlays, gross																				======= -9,041.35
4080, Disc: Outlays, net																				======= -9,041.35
4190, Outlays, net (disc. and mand.)																				======= -9,041.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Shipbuilding and Conversion, Navy
Treasury Account:
Budget Account Id: 007-15-1611 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,320,600,602.09

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,289,459,629.45

1012, Unob Bal: Transfers betw expired\unexpired accts 1,240,481,008.90

1021, Unob Bal: Recov of prior year unpaid obligations 977,768,690.51

1050, Unob Bal: Unobligated balance (total) ========== 11,507,709,328.86

1100, BA: Disc: Appropriation 14,919,114,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -110,351,000.00

1160, BA: Disc: Appropriation (total) ========== 14,808,763,000.00

1900, Budget authority total (disc. and mand.) ========== 14,808,763,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 26,316,472,328.86

1940, Unob Bal: Memo: Unob bal expiring -649,812,525.56

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 22,346,059,201.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26,023,308,612.90
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,320,600,602.09
3011, Ob Bal: Obligations incurred: Expired accounts	1,691,800.80
3020, Ob Bal: Outlays (gross)	-3,380,261,139.81
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-977,768,690.51
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-961,442,528.95
3050, Ob Bal: EOY: Unpaid obligations	24,026,128,656.52
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-335.02
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-335.02
3100, Obligated balance, start of year	========== 26,023,308,277.88
3200, Obligated balance, end of year	========== 24,026,128,321.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Shipbuilding and Conversion, Navy
Treasury Account:
Budget Account Id: 007-15-1611 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 14,808,763,000.00
4010, Disc: Outlays from new authority	352,435.28
4011, Disc: Outlays from balances	3,379,908,704.53
4020, Disc: Total outlays, gross	========== 3,380,261,139.81
4070, Disc: Budget authority, net	========== 14,808,763,000.00
4080, Disc: Outlays, net	========== 3,380,261,139.81
4180, Budget authority, net (disc. and mand.)	========== 14,808,763,000.00
4190, Outlays, net (disc. and mand.)	========== 3,380,261,139.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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		-802.79
0900	4801	C	E									X			U		N	1		802.79
0900	4901	C	B									X			U		N	1		-817,122.63
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		-802.79
1000	4901	C	B									X			U		N	1		-817,122.63
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		802.79
3000	4901	C	B									X			U		N	1		817,122.63
Sub-Total, 3000																				**817,925.42**
3010	4801	C	B									X			U		N	1		-802.79
3010	4801	C	E									X			U		N	1		802.79
3010	4901	C	B									X			U		N	1		-817,122.63
3010	4901	C	E									X			U		N	1		817,122.63
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		802.79
3050	4901	C	E												U		N	1		817,122.63
Sub-Total, 3050																				**817,925.42**
3100, Obligated balance, start of year																				========== 817,925.42
3200, Obligated balance, end of year																				========== 817,925.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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- -12/14-1810 -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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		8,240,835.00
0900	4801	C	E									X		U		N	1		504,469,805.30
0900	4901	D	E									X		U		N	1		-5,846,319.87
0900	4902	C	E					DISC				X		U		N		N	19,969,185.18
Sub-Total, 0900																			**526,833,505.61**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		6,249,510,000.00
1121	4170	D	E	P				DISC		97	0105	X		U		N			2,198,000.00
1160, BA: Disc: Appropriation (total)																			========== 6,251,708,000.00
1700	4252	D	E			F		DISC				X		U		N			29,992,175.76
1701	4221	D	E			E		DISC				X		U		N	1		8,288,840.00
1701	4251	C	E			F		DISC				X		U		N	1		-29,992,175.76
Sub-Total, 1701																			**-21,703,335.76**
1750, BA: Disc: Spending auth: Total																			========== 8,288,840.00
1900, Budget authority total (disc. and mand.)																			========== 6,259,996,840.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 6,259,996,840.00
1941	4610	C	E		A									U		N	1		5,423,689,347.73
1941	4610	C	E		A									U		N	1		5.00
1941	4700	C	E		A									U		N	1		309,425,981.66
1941	4700	C	E		A									U		N	1		48,000.00
Sub-Total, 1941																			**5,733,163,334.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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- -12/14-1810 -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
3010	4801	C	E									X		U		N	1		8,240,835.00
3010	4801	C	E									X		U		N	1		504,469,805.30
3010	4901	D	E									X		U		N	1		-5,846,319.87
3010	4902	C	E					DISC				X		U		N		N	19,969,185.18
Sub-Total, 3010																			**526,833,505.61**
3020	4902	C	E					DISC				X		U		N		N	-19,969,185.18
3050	4801	C	E											U		N	1		8,240,835.00
3050	4801	C	E											U		N	1		504,469,805.30
3050	4901	D	E											U		N	1		-5,846,319.87
Sub-Total, 3050																			**506,864,320.43**
3070	4221	D	E			E		DISC				X		U		N	1		-8,288,840.00
3070	4251	C	E			F		DISC				X		U		N	1		29,992,175.76
Sub-Total, 3070																			**21,703,335.76**
3090	4221	D	E			E		DISC						U		N	1		-8,288,840.00
3090	4251	C	E			F		DISC						U		N	1		29,992,175.76
Sub-Total, 3090																			**21,703,335.76**
3200, Obligated balance, end of year																			========== 528,567,656.19

BA & O, Net

4000, Disc: Budget authority, gross																			========== 6,259,996,840.00
4010	4902	C	E					DISC				X		U		N		N	19,969,185.18
4020, Disc: Total outlays, gross																			========== 19,969,185.18
4030	4252	D	E			F		DISC				X		U		N			-29,992,175.76
4040, Disc: Offsets against gross BA and outlays (total)																			========== -29,992,175.76
4050	4221	D	E			E		DISC				X		U		N	1		-8,288,840.00
4050	4251	C	E			F		DISC				X		U		N	1		29,992,175.76
Sub-Total, 4050																			**21,703,335.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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- -12/14-1810 -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
4060, Disc: Additional offsets against BA only (total)																				========== 21,703,335.76
4070, Disc: Budget authority, net																				========== 6,251,708,000.00
4080, Disc: Outlays, net																				========== -10,022,990.58
4180, Budget authority, net (disc. and mand.)																				========== 6,251,708,000.00
4190, Outlays, net (disc. and mand.)																				========== -10,022,990.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	B									X			U		N	1		-103,510,748.70
0900	4801	C	B									X			U		N	1		-2,996,084,136.34
0900	4801	C	E									X			U		N	1		2,640,168,178.25
0900	4801	C	E									X			U		N	1		56,911,819.79
0900	4802	C	B					DISC				X			U		N	1	N	-89,212,551.40
0900	4802	C	E					DISC				X			U		N	1	N	113,912,308.48
0900	4881	C	E									X			U		N			145,915,100.91
0900	4881	C	E									X			U		N			57,613,106.00
0900	4901	D	B									X			U		N	1		2,765,153.57
0900	4901	C	B									X			U		N	1		-556,561.28
0900	4901	D	E									X			U		N	1		-22,948,500.29
0900	4901	C	E									X			U		N	1		37,297.07
0900	4902	C	E					DISC				X			U		N		N	47,783,277.12
0900	4902	C	E					DISC				X			U		N		N	776,448,233.99
0900	4981	C	E									X			U		N			1,924,195.41
0900	4982	C	E					DISC				X			U		N		N	5,647,050.03
0900	4982	C	E					DISC				X			U		N		N	42,351.46
Sub-Total, 0900																				**636,855,574.07**

Budgetary Resources

1000	4201	D	B												U		N	1		5,054,981,457.67
1000	4221	D	B			E		DISC				X			U		N	1		10.00
1000	4251	D	B			E		DISC				X			U		N	1		1,000.00
1000	4251	C	B			F		DISC				X			U		N	1		-1,975,717.59
1000	4801	C	B									X			U		N	1		-103,510,748.70
1000	4801	C	B									X			U		N	1		-2,996,084,136.34
1000	4802	C	B					DISC				X			U		N	1	N	-89,212,551.40
1000	4901	D	B									X			U		N	1		2,765,153.57
1000	4901	C	B									X			U		N	1		-556,561.28
Sub-Total, 1000																				**1,866,407,905.93**
1021	4871	D	E									X			U		N			42,951,480.35
1021	4971	D	E									X			U		N			11,689,602.58
Sub-Total, 1021																				**54,641,082.93**
1050, Unob Bal: Unobligated balance (total)																				========== 1,921,048,988.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1131	4393	C	E	P				DISC				X		U		N			-59,598,000.00
1160, BA: Disc: Appropriation (total)																			========== -59,598,000.00
1700	4252	D	E			E		DISC				X		U		N			57,886,051.00
1701	4221	D	B			E		DISC				X		U		N	1		-10.00
1701	4221	D	E			E		DISC				X		U		N	1		10.00
1701	4251	D	B			E		DISC				X		U		N	1		-1,000.00
1701	4251	C	B			F		DISC				X		U		N	1		1,975,717.59
1701	4251	D	E			E		DISC				X		U		N	1		1,000.00
1701	4251	C	E			F		DISC				X		U		N	1		-1,131,489.29
Sub-Total, 1701																			**844,228.30**
1750, BA: Disc: Spending auth: Total																			========== 58,730,279.30
1900, Budget authority total (disc. and mand.)																			========== -867,720.70
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,920,181,268.16
1941	4610	C	E		A									U		N	1		2,718,960.59
1941	4610	C	E		A									U		N	1		677,755,928.13
1941	4700	C	E		A									U		N	1		5,599,694.00
1941	4700	C	E		A									U		N	1		597,251,111.37
Sub-Total, 1941																			**1,283,325,694.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		103,510,748.70
3000	4801	C	B									X			U		N	1		2,996,084,136.34
3000	4901	D	B									X			U		N	1		-2,765,153.57
3000	4901	C	B									X			U		N	1		556,561.28
Sub-Total, 3000																				**3,097,386,292.75**
3010	4801	C	B									X			U		N	1		-103,510,748.70
3010	4801	C	B									X			U		N	1		-2,996,084,136.34
3010	4801	C	E									X			U		N	1		2,640,168,178.25
3010	4801	C	E									X			U		N	1		56,911,819.79
3010	4802	C	B					DISC				X			U		N	1	N	-89,212,551.40
3010	4802	C	E					DISC				X			U		N	1	N	113,912,308.48
3010	4881	C	E									X			U		N			145,915,100.91
3010	4881	C	E									X			U		N			57,613,106.00
3010	4901	D	B									X			U		N	1		2,765,153.57
3010	4901	C	B									X			U		N	1		-556,561.28
3010	4901	D	E									X			U		N	1		-22,948,500.29
3010	4901	C	E									X			U		N	1		37,297.07
3010	4902	C	E					DISC				X			U		N		N	47,783,277.12
3010	4902	C	E					DISC				X			U		N		N	776,448,233.99
3010	4981	C	E									X			U		N			1,924,195.41
3010	4982	C	E					DISC				X			U		N		N	5,647,050.03
3010	4982	C	E					DISC				X			U		N		N	42,351.46
Sub-Total, 3010																				**636,855,574.07**
3020	4802	C	B					DISC				X			U		N	1	N	89,212,551.40
3020	4802	C	E					DISC				X			U		N	1	N	-113,912,308.48
3020	4902	C	E					DISC				X			U		N		N	-47,783,277.12
3020	4902	C	E					DISC				X			U		N		N	-776,448,233.99
3020	4982	C	E					DISC				X			U		N		N	-5,647,050.03
3020	4982	C	E					DISC				X			U		N		N	-42,351.46
Sub-Total, 3020																				**-854,620,669.68**
3040	4871	D	E									X			U		N			-42,951,480.35
3040	4971	D	E									X			U		N			-11,689,602.58
Sub-Total, 3040																				**-54,641,082.93**
3050	4801	C	E												U		N	1		2,640,168,178.25
3050	4801	C	E												U		N	1		56,911,819.79
3050	4871	D	E												U		N			-42,951,480.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												U		N			145,915,100.91
3050	4881	C	E												U		N			57,613,106.00
3050	4901	D	E												U		N	1		-22,948,500.29
3050	4901	C	E												U		N	1		37,297.07
3050	4971	D	E												U		N			-11,689,602.58
3050	4981	C	E												U		N			1,924,195.41
	Sub-Total, 3050																			**2,824,980,114.21**
3060	4221	D	B			E		DISC				X			U		N	1		-10.00
3060	4251	D	B			E		DISC				X			U		N	1		-1,000.00
3060	4251	C	B			F		DISC				X			U		N	1		1,975,717.59
	Sub-Total, 3060																			**1,974,707.59**
3070	4221	D	B			E		DISC				X			U		N	1		10.00
3070	4221	D	E			E		DISC				X			U		N	1		-10.00
3070	4251	C	B			F		DISC				X			U		N	1		-1,975,717.59
3070	4251	D	B			E		DISC				X			U		N	1		1,000.00
3070	4251	C	E			F		DISC				X			U		N	1		1,131,489.29
3070	4251	D	E			E		DISC				X			U		N	1		-1,000.00
	Sub-Total, 3070																			**-844,228.30**
3090	4221	D	E			E		DISC							U		N	1		-10.00
3090	4251	C	E			F		DISC							U		N	1		1,131,489.29
3090	4251	D	E			E		DISC							U		N	1		-1,000.00
	Sub-Total, 3090																			**1,130,479.29**
3100, Obligated balance, start of year																				========== 3,099,361,000.34
3200, Obligated balance, end of year																				========== 2,826,110,593.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== -867,720.70
4011	4802	C	B					DISC				X			U		N	1	N	-89,212,551.40
4011	4802	C	E					DISC				X			U		N	1	N	113,912,308.48
4011	4902	C	E					DISC				X			U		N		N	47,783,277.12
4011	4902	C	E					DISC				X			U		N		N	776,448,233.99
4011	4982	C	E					DISC				X			U		N		N	5,647,050.03
4011	4982	C	E					DISC				X			U		N		N	42,351.46
Sub-Total, 4011																				**854,620,669.68**
4020, Disc: Total outlays, gross																				========== 854,620,669.68
4033	4252	D	E			E		DISC				X			U		N			-57,886,051.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -57,886,051.00
4050	4221	D	B			E		DISC				X			U		N	1		10.00
4050	4221	D	E			E		DISC				X			U		N	1		-10.00
4050	4251	C	B			F		DISC				X			U		N	1		-1,975,717.59
4050	4251	D	B			E		DISC				X			U		N	1		1,000.00
4050	4251	D	E			E		DISC				X			U		N	1		-1,000.00
4050	4251	C	E			F		DISC				X			U		N	1		1,131,489.29
Sub-Total, 4050																				**-844,228.30**
4060, Disc: Additional offsets against BA only (total)																				========== -844,228.30
4070, Disc: Budget authority, net																				========== -59,598,000.00
4080, Disc: Outlays, net																				========== 796,734,618.68
4180, Budget authority, net (disc. and mand.)																				========== -59,598,000.00
4190, Outlays, net (disc. and mand.)																				========== 796,734,618.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	1		-55,449,096.49
0900	4801	C	B									X		U			Y	1		-1,358,844,041.81
0900	4801	C	E									X		U			Y	1		39,244,237.51
0900	4801	C	E									X		U			Y	1		997,723,879.22
0900	4802	C	B					DISC				X		U			Y	1	N	-49,706,087.09
0900	4802	C	E					DISC				X		U			Y	1	N	51,148,228.04
0900	4881	C	E									X		U			Y			53,008,247.87
0900	4901	C	B									X		U			Y	1		-840,203.45
0900	4901	C	B									X		U			Y	1		-38,252,762.29
0900	4901	C	E									X		U			Y	1		79,739,544.15
0900	4901	C	E									X		U			Y	1		768,883.66
0900	4902	C	E					DISC				X		U			Y		N	16,280,301.13
0900	4902	C	E					DISC				X		U			Y		N	410,652,796.10
0900	4981	C	E									X		U			Y			1,014,072.04
0900	4982	C	E					DISC				X		U			Y		N	64,503.60
0900	4982	C	E					DISC				X		U			Y		N	2,142.53
Sub-Total, 0900																				**146,554,644.72**

Budgetary Resources

1000	4201	D	B											U			Y	1		1,938,669,530.56
1000	4251	C	B			F		DISC				X		U			Y	1		-158,280.14
1000	4801	C	B									X		U			Y	1		-55,449,096.49
1000	4801	C	B									X		U			Y	1		-1,358,844,041.81
1000	4802	C	B					DISC				X		U			Y	1	N	-49,706,087.09
1000	4901	C	B									X		U			Y	1		-840,203.45
1000	4901	C	B									X		U			Y	1		-38,252,762.29
Sub-Total, 1000																				**435,419,059.29**
1021	4871	D	E									X		U			Y			28,957,020.11
1021	4971	D	E									X		U			Y			6,918,097.07
Sub-Total, 1021																				**35,875,117.18**
1050, Unob Bal: Unobligated balance (total)																				==========
																				471,294,176.47
1701	4251	C	B			F		DISC				X		U			Y	1		158,280.14
1701	4251	C	E			F		DISC				X		U			Y	1		-156,137.61
Sub-Total, 1701																				**2,142.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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
1750, BA: Disc: Spending auth: Total																				======== 2,142.53
1900, Budget authority total (disc. and mand.)																				======== 2,142.53
1930, Total budgetary resources avail (disc. and mand.)																				========== 471,296,319.00
1940	4610	C	E		A										U		Y	1		-3,806,199.08
1940	4610	C	E		A										U		Y	1		-200,366,909.57
1940	4700	C	E		A										U		Y	1		-120,365,565.63
1940	4700	C	E		A										U		Y	1		-203,000.00
Sub-Total, 1940																				**-324,741,674.28**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		55,449,096.49
3000	4801	C	B									X			U		Y	1		1,358,844,041.81
3000	4901	C	B									X			U		Y	1		840,203.45
3000	4901	C	B									X			U		Y	1		38,252,762.29
Sub-Total, 3000																				**1,453,386,104.04**
3010	4801	C	B									X			U		Y	1		-55,449,096.49
3010	4801	C	B									X			U		Y	1		-1,358,844,041.81
3010	4801	C	E									X			U		Y	1		39,244,237.51
3010	4801	C	E									X			U		Y	1		997,723,879.22
3010	4802	C	B					DISC				X			U		Y	1	N	-49,706,087.09
3010	4802	C	E					DISC				X			U		Y	1	N	51,148,228.04
3010	4881	C	E									X			U		Y			53,008,247.87
3010	4901	C	B									X			U		Y	1		-840,203.45
3010	4901	C	B									X			U		Y	1		-38,252,762.29
3010	4901	C	E									X			U		Y	1		79,739,544.15
3010	4901	C	E									X			U		Y	1		768,883.66
3010	4902	C	E					DISC				X			U		Y		N	16,280,301.13
3010	4902	C	E					DISC				X			U		Y		N	410,652,796.10
3010	4981	C	E									X			U		Y			1,014,072.04
3010	4982	C	E					DISC				X			U		Y		N	64,503.60
3010	4982	C	E					DISC				X			U		Y		N	2,142.53
Sub-Total, 3010																				**146,554,644.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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
3020	4802	C	B					DISC				X			U		Y	1	N	49,706,087.09
3020	4802	C	E					DISC				X			U		Y	1	N	-51,148,228.04
3020	4902	C	E					DISC				X			U		Y		N	-16,280,301.13
3020	4902	C	E					DISC				X			U		Y		N	-410,652,796.10
3020	4982	C	E					DISC				X			U		Y		N	-64,503.60
3020	4982	C	E					DISC				X			U		Y		N	-2,142.53
Sub-Total, 3020																				**-428,441,884.31**
3040	4871	D	E									X			U		Y			-28,957,020.11
3040	4971	D	E									X			U		Y			-6,918,097.07
Sub-Total, 3040																				**-35,875,117.18**
3050	4801	C	E												U		Y	1		39,244,237.51
3050	4801	C	E												U		Y	1		997,723,879.22
3050	4871	D	E												U		Y			-28,957,020.11
3050	4881	C	E												U		Y			53,008,247.87
3050	4901	C	E												U		Y	1		79,739,544.15
3050	4901	C	E												U		Y	1		768,883.66
3050	4971	D	E												U		Y			-6,918,097.07
3050	4981	C	E												U		Y			1,014,072.04
Sub-Total, 3050																				**1,135,623,747.27**
3060	4251	C	B			F		DISC				X			U		Y	1		158,280.14
3070	4251	C	B			F		DISC				X			U		Y	1		-158,280.14
3070	4251	C	E			F		DISC				X			U		Y	1		156,137.61
Sub-Total, 3070																				**-2,142.53**
3090	4251	C	E			F		DISC							U		Y	1		156,137.61
3100, Obligated balance, start of year																				========== 1,453,544,384.18
3200, Obligated balance, end of year																				========== 1,135,779,884.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				======== 2,142.53
4011	4802	C	B					DISC				X			U		Y	1	N	-49,706,087.09
4011	4802	C	E					DISC				X			U		Y	1	N	51,148,228.04
4011	4902	C	E					DISC				X			U		Y		N	16,280,301.13
4011	4902	C	E					DISC				X			U		Y		N	410,652,796.10
4011	4982	C	E					DISC				X			U		Y		N	64,503.60
4011	4982	C	E					DISC				X			U		Y		N	2,142.53
Sub-Total, 4011																				**428,441,884.31**
4020, Disc: Total outlays, gross																				========== 428,441,884.31
4050	4251	C	B			F		DISC				X			U		Y	1		-158,280.14
4050	4251	C	E			F		DISC				X			U		Y	1		156,137.61
Sub-Total, 4050																				**-2,142.53**
4060, Disc: Additional offsets against BA only (total)																				======= -2,142.53
4080, Disc: Outlays, net																				========== 428,441,884.31
4190, Outlays, net (disc. and mand.)																				========== 428,441,884.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		621,391,275.91
3000	4801	C	B									X			E		N	1		14,807,293.20
3000	4901	C	B									X			E		N	1		17,451,630.10
3000	4901	C	B									X			E		N	1		818,872.55
Sub-Total, 3000																				**654,469,071.76**
3011	4801	C	B									X			E		N	1		-621,391,275.91
3011	4801	C	B									X			E		N	1		-14,807,293.20
3011	4801	C	E									X			E		N	1		493,929,108.62
3011	4801	C	E									X			E		N	1		11,028,965.60
3011	4802	C	B					DISC				X			E		N	1	N	-33,226,895.13
3011	4802	C	E					DISC				X			E		N	1	N	30,939,901.03
3011	4881	C	E									X			E		N			7,492,045.02
3011	4901	C	B									X			E		N	1		-17,451,630.10
3011	4901	C	B									X			E		N	1		-818,872.55
3011	4901	C	E									X			E		N	1		6,537,306.40
3011	4901	C	E									X			E		N	1		16,428,409.77
3011	4902	D	E					DISC				X			E		N		N	-1,940,106.25
3011	4902	C	E					DISC				X			E		N		N	131,145,651.07
3011	4981	C	E									X			E		N			163.32
3011	4982	C	E					DISC				X			E		N		N	4,048.07
3011	4982	C	E					DISC				X			E		N		N	2,500,235.35
Sub-Total, 3011																				**10,369,761.11**
3020	4802	C	B					DISC				X			E		N	1	N	33,226,895.13
3020	4802	C	E					DISC				X			E		N	1	N	-30,939,901.03
3020	4902	D	E					DISC				X			E		N		N	1,940,106.25
3020	4902	C	E					DISC				X			E		N		N	-131,145,651.07
3020	4982	C	E					DISC				X			E		N		N	-4,048.07
3020	4982	C	E					DISC				X			E		N		N	-2,500,235.35
Sub-Total, 3020																				**-129,422,834.14**
3041	4871	D	E									X			E		N			-5,131,980.05
3041	4971	D	E									X			E		N			-2,498,203.00
Sub-Total, 3041																				**-7,630,183.05**
3050	4801	C	E												E		N	1		493,929,108.62
3050	4801	C	E												E		N	1		11,028,965.60
3050	4871	D	E												E		N			-5,131,980.05
3050	4881	C	E												E		N			7,492,045.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		6,537,306.40
3050	4901	C	E												E		N	1		16,428,409.77
3050	4971	D	E												E		N			-2,498,203.00
3050	4981	C	E												E		N			163.32
	Sub-Total, 3050																			**527,785,815.68**
3060	4251	C	B			F		DISC				X			E		N	1		2,507,679.94
3071	4221	C	E			F		DISC				X			E		N	1		1,155,774.34
3071	4251	C	B			F		DISC				X			E		N	1		-2,507,679.94
3071	4251	C	E			F		DISC				X			E		N	1		1,380,191.94
	Sub-Total, 3071																			**28,286.34**
3090	4221	C	E			F		DISC							E		N	1		1,155,774.34
3090	4251	C	E			F		DISC							E		N	1		1,380,191.94
	Sub-Total, 3090																			**2,535,966.28**
3100, Obligated balance, start of year																				========== 656,976,751.70
3200, Obligated balance, end of year																				========== 530,321,781.96

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-33,226,895.13
4011	4802	C	E					DISC				X			E		N	1	N	30,939,901.03
4011	4902	D	E					DISC				X			E		N		N	-1,940,106.25
4011	4902	C	E					DISC				X			E		N		N	131,145,651.07
4011	4982	C	E					DISC				X			E		N		N	4,048.07
4011	4982	C	E					DISC				X			E		N		N	2,500,235.35
	Sub-Total, 4011																			**129,422,834.14**
4020, Disc: Total outlays, gross																				========== 129,422,834.14
4080, Disc: Outlays, net																				========== 129,422,834.14
4190, Outlays, net (disc. and mand.)																				========== 129,422,834.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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		6,324,902.91
3000	4801	C	B									X			E		N	1		608,908,390.59
3000	4901	C	B									X			E		N	1		3,876,082.60
3000	4901	C	B									X			E		N	1		3,878,905.75
Sub-Total, 3000																				**622,988,281.85**
3011	4801	C	B									X			E		N	1		-6,324,902.91
3011	4801	C	B									X			E		N	1		-608,908,390.59
3011	4801	C	E									X			E		N	1		547,003,707.55
3011	4801	C	E									X			E		N	1		2,075,757.82
3011	4802	C	B					DISC				X			E		N	1	N	-6,944,546.89
3011	4802	C	E					DISC				X			E		N	1	N	7,607,397.55
3011	4881	C	E									X			E		N			5,702,092.33
3011	4901	C	B									X			E		N	1		-3,876,082.60
3011	4901	C	B									X			E		N	1		-3,878,905.75
3011	4901	C	E									X			E		N	1		22,433,911.76
3011	4901	D	E									X			E		N	1		-18,612,547.25
3011	4902	D	E					DISC				X			E		N		N	-14,308,684.07
3011	4902	C	E					DISC				X			E		N		N	81,345,524.04
Sub-Total, 3011																				**3,314,330.99**
3020	4802	C	B					DISC				X			E		N	1	N	6,944,546.89
3020	4802	C	E					DISC				X			E		N	1	N	-7,607,397.55
3020	4902	D	E					DISC				X			E		N		N	14,308,684.07
3020	4902	C	E					DISC				X			E		N		N	-81,345,524.04
Sub-Total, 3020																				**-67,699,690.63**
3041	4871	D	E									X			E		N			-909,861.61
3050	4801	C	E												E		N	1		547,003,707.55
3050	4801	C	E												E		N	1		2,075,757.82
3050	4871	D	E												E		N			-909,861.61
3050	4881	C	E												E		N			5,702,092.33
3050	4901	C	E												E		N	1		22,433,911.76
3050	4901	D	E												E		N	1		-18,612,547.25
Sub-Total, 3050																				**557,693,060.60**
3060	4251	C	B			F		DISC				X			E		N	1		395,602.81
3071	4221	C	E			F		DISC				X			E		N	1		280,295.76
3071	4251	C	B			F		DISC				X			E		N	1		-395,602.81
3071	4251	C	E			F		DISC				X			E		N	1		117,187.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**1,880.03**
3090	4221	C	E			F		DISC							E		N	1		280,295.76
3090	4251	C	E			F		DISC							E		N	1		117,187.08
	Sub-Total, 3090																			**397,482.84**
	3100, Obligated balance, start of year																			========== 623,383,884.66
	3200, Obligated balance, end of year																			========== 558,090,543.44

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-6,944,546.89
4011	4802	C	E					DISC				X			E		N	1	N	7,607,397.55
4011	4902	D	E					DISC				X			E		N		N	-14,308,684.07
4011	4902	C	E					DISC				X			E		N		N	81,345,524.04
	Sub-Total, 4011																			**67,699,690.63**
	4020, Disc: Total outlays, gross																			========== 67,699,690.63
	4080, Disc: Outlays, net																			========== 67,699,690.63
	4190, Outlays, net (disc. and mand.)																			========== 67,699,690.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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		177,868,545.33
3000	4801	C	B									X			E		N	1		598,406.92
3000	4901	C	B									X			E		N	1		2,629,508.13
3000	4901	C	B									X			E		N	1		978.99
Sub-Total, 3000																				**181,097,439.37**
3011	4801	C	B									X			E		N	1		-177,868,545.33
3011	4801	C	B									X			E		N	1		-598,406.92
3011	4801	C	E									X			E		N	1		150,667,929.89
3011	4801	C	E									X			E		N	1		596,440.11
3011	4802	C	B					DISC				X			E		N	1	N	-607,020.75
3011	4802	C	E					DISC				X			E		N	1	N	885,654.71
3011	4881	C	E									X			E		N			4,027,815.55
3011	4901	C	B									X			E		N	1		-2,629,508.13
3011	4901	C	B									X			E		N	1		-978.99
3011	4901	C	E									X			E		N	1		3,348,150.90
3011	4902	C	E					DISC				X			E		N		N	26,089,883.49
3011	4902	C	E					DISC				X			E		N		N	2,945.80
3011	4982	C	E					DISC				X			E		N		N	802.48
Sub-Total, 3011																				**3,915,162.81**
3020	4802	C	B					DISC				X			E		N	1	N	607,020.75
3020	4802	C	E					DISC				X			E		N	1	N	-885,654.71
3020	4902	C	E					DISC				X			E		N		N	-26,089,883.49
3020	4902	C	E					DISC				X			E		N		N	-2,945.80
3020	4982	C	E					DISC				X			E		N		N	-802.48
Sub-Total, 3020																				**-26,372,265.73**
3041	4871	D	E									X			E		N			-4,226,841.06
3041	4971	D	E									X			E		N			-223.80
Sub-Total, 3041																				**-4,227,064.86**
3050	4801	C	E												E		N	1		150,667,929.89
3050	4801	C	E												E		N	1		596,440.11
3050	4871	D	E												E		N			-4,226,841.06
3050	4881	C	E												E		N			4,027,815.55
3050	4901	C	E												E		N	1		3,348,150.90
3050	4971	D	E												E		N			-223.80
Sub-Total, 3050																				**154,413,271.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	C	B			F		DISC				X		E			N	1		1,534,699.15
3071	4251	C	B			F		DISC				X		E			N	1		-1,534,699.15
3071	4251	C	E			F		DISC				X		E			N	1		1,534,699.15
	Sub-Total, 3071																			**0.00**
3090	4251	C	E			F		DISC						E			N	1		1,534,699.15
3100, Obligated balance, start of year																				========== 182,632,138.52
3200, Obligated balance, end of year																				========== 155,947,970.74

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-607,020.75
4011	4802	C	E					DISC				X		E			N	1	N	885,654.71
4011	4902	C	E					DISC				X		E			N		N	26,089,883.49
4011	4902	C	E					DISC				X		E			N		N	2,945.80
4011	4982	C	E					DISC				X		E			N		N	802.48
	Sub-Total, 4011																			**26,372,265.73**
4020, Disc: Total outlays, gross																				========== 26,372,265.73
4080, Disc: Outlays, net																				========== 26,372,265.73
4190, Outlays, net (disc. and mand.)																				========== 26,372,265.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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		406,670.09
3000	4801	C	B									X			E		N	1		203,270,991.24
3000	4901	C	B									X			E		N	1		118,840.56
Sub-Total, 3000																				**203,796,501.89**
3011	4801	C	B									X			E		N	1		-406,670.09
3011	4801	C	B									X			E		N	1		-203,270,991.24
3011	4801	C	E									X			E		N	1		375,525.41
3011	4801	C	E									X			E		N	1		184,636,341.56
3011	4802	C	E					DISC				X			E		N	1	N	133,156.12
3011	4881	C	E									X			E		N			82,615.88
3011	4901	C	B									X			E		N	1		-118,840.56
3011	4901	C	E									X			E		N	1		324,011.44
3011	4902	C	E					DISC				X			E		N		N	18,286,905.41
3011	4902	C	E					DISC				X			E		N		N	31,144.68
Sub-Total, 3011																				**73,198.61**
3020	4802	C	E					DISC				X			E		N	1	N	-133,156.12
3020	4902	C	E					DISC				X			E		N		N	-18,286,905.41
3020	4902	C	E					DISC				X			E		N		N	-31,144.68
Sub-Total, 3020																				**-18,451,206.21**
3041	4871	D	E									X			E		N			-278,416.46
3050	4801	C	E												E		N	1		375,525.41
3050	4801	C	E												E		N	1		184,636,341.56
3050	4871	D	E												E		N			-278,416.46
3050	4881	C	E												E		N			82,615.88
3050	4901	C	E												E		N	1		324,011.44
Sub-Total, 3050																				**185,140,077.83**
3060	4251	C	B			F		DISC				X			E		N	1		672,033.12
3071	4221	C	E			F		DISC				X			E		N	1		572,906.45
3071	4251	C	B			F		DISC				X			E		N	1		-672,033.12
3071	4251	C	E			F		DISC				X			E		N	1		99,126.67
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		572,906.45
3090	4251	C	E			F		DISC							E		N	1		99,126.67
Sub-Total, 3090																				**672,033.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 204,468,535.01
3200, Obligated balance, end of year																				========== 185,812,110.95

BA & O, Net

4011	4802	C	E					DISC			X		E		N	1	N	133,156.12
4011	4902	C	E					DISC			X		E		N		N	18,286,905.41
4011	4902	C	E					DISC			X		E		N		N	31,144.68
Sub-Total, 4011																		**18,451,206.21**
4020, Disc: Total outlays, gross																		========== 18,451,206.21
4080, Disc: Outlays, net																		========== 18,451,206.21
4190, Outlays, net (disc. and mand.)																		========== 18,451,206.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		79,369,437.39
3000	4801	C	B									X		E			N	1		223,477.16
3000	4901	C	B									X		E			N	1		1,516,105.40
3000	4901	C	B									X		E			N	1		49,974.79
Sub-Total, 3000																				**81,158,994.74**
3011	4801	C	B									X		E			N	1		-79,369,437.39
3011	4801	C	B									X		E			N	1		-223,477.16
3011	4801	C	E									X		E			N	1		70,541,645.48
3011	4801	C	E									X		E			N	1		223,477.16
3011	4802	D	B					DISC				X		E			N	1	N	145.00
3011	4802	D	E					DISC				X		E			N	1	N	-145.00
3011	4881	C	E									X		E			N			39,291.63
3011	4901	C	B									X		E			N	1		-1,516,105.40
3011	4901	C	B									X		E			N	1		-49,974.79
3011	4901	D	E									X		E			N	1		-1,054,892.50
3011	4902	C	E					DISC				X		E			N		N	9,893,367.57
3011	4902	C	E					DISC				X		E			N		N	1,516,105.40
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC				X		E			N	1	N	-145.00
3020	4802	D	E					DISC				X		E			N	1	N	145.00
3020	4902	C	E					DISC				X		E			N		N	-9,893,367.57
3020	4902	C	E					DISC				X		E			N		N	-1,516,105.40
Sub-Total, 3020																				**-11,409,472.97**
3041	4871	D	E									X		E			N			-253,109.71
3050	4801	C	E											E			N	1		70,541,645.48
3050	4801	C	E											E			N	1		223,477.16
3050	4871	D	E											E			N			-253,109.71
3050	4881	C	E											E			N			39,291.63
3050	4901	D	E											E			N	1		-1,054,892.50
Sub-Total, 3050																				**69,496,412.06**
3060	4251	D	B			E		DISC				X		E			N	1		-215,586,707.00
3060	4251	C	B			F		DISC				X		E			N	1		216,123,994.04
Sub-Total, 3060																				**537,287.04**
3071	4221	C	E			F		DISC				X		E			N	1		1,623,483.56
3071	4251	D	B			E		DISC				X		E			N	1		215,586,707.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	C	B			F		DISC				X		E			N	1		-216,123,994.04
3071	4251	D	E			F		DISC				X		E			N	1		-1,073,473.91
Sub-Total, 3071																				**12,722.61**
3090	4221	C	E			F		DISC						E			N	1		1,623,483.56
3090	4251	D	E			F		DISC						E			N	1		-1,073,473.91
Sub-Total, 3090																				**550,009.65**
3100, Obligated balance, start of year																				========== 81,696,281.78
3200, Obligated balance, end of year																				========== 70,046,421.71

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	145.00
4011	4802	D	E					DISC				X		E			N	1	N	-145.00
4011	4902	C	E					DISC				X		E			N		N	9,893,367.57
4011	4902	C	E					DISC				X		E			N		N	1,516,105.40
Sub-Total, 4011																				**11,409,472.97**
4020, Disc: Total outlays, gross																				========== 11,409,472.97
4080, Disc: Outlays, net																				========== 11,409,472.97
4190, Outlays, net (disc. and mand.)																				========== 11,409,472.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 1,310,243,724.40

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,301,826,965.22
1021, Unob Bal: Recov of prior year unpaid obligations 90,516,200.11
1050, Unob Bal: Unobligated balance (total) ========== 2,392,343,165.33

1100, BA: Disc: Appropriation 6,249,510,000.00
1121, BA: Disc: Approps transferred from other accounts 2,198,000.00
1131, BA: Disc: Unob bal of approps permanently reduced -59,598,000.00
1160, BA: Disc: Appropriation (total) ========== 6,192,110,000.00

1700, BA: Disc: Spending auth: Collected 87,878,226.76
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -20,856,964.93
1750, BA: Disc: Spending auth: Total ========== 67,021,261.83

1900, Budget authority total (disc. and mand.) ========== 6,259,131,261.83

1930, Total budgetary resources avail (disc. and mand.) ========== 8,651,474,427.16

1940, Unob Bal: Memo: Unob bal expiring -324,741,674.28
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,016,489,028.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1810 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,295,100,611.82
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,310,243,724.40
3011, Ob Bal: Obligations incurred: Expired accounts	17,672,453.52
3020, Ob Bal: Outlays (gross)	-1,556,387,208.85
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-90,516,200.11
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-13,298,635.69
3050, Ob Bal: EOY: Unpaid obligations	5,962,814,745.09
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	7,780,289.79
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	20,856,964.93
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	42,888.98
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	28,680,143.70
3100, Obligated balance, start of year	========== 6,302,880,901.61
3200, Obligated balance, end of year	========== 5,991,494,888.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	========== 6,259,131,261.83
4010, Disc: Outlays from new authority	19,969,185.18
4011, Disc: Outlays from balances	1,536,418,023.67
4020, Disc: Total outlays, gross	========== 1,556,387,208.85
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-29,992,175.76
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-57,886,051.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -87,878,226.76
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	20,856,964.93
4060, Disc: Additional offsets against BA only (total)	========== 20,856,964.93
4070, Disc: Budget authority, net	========== 6,192,110,000.00
4080, Disc: Outlays, net	========== 1,468,508,982.09
4180, Budget authority, net (disc. and mand.)	========== 6,192,110,000.00
4190, Outlays, net (disc. and mand.)	========== 1,468,508,982.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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**
3010	4801	C	B									X			U		N	1		-1,019,708.97
3010	4801	C	E									X			U		N	1		1,019,708.97
3010	4901	C	B									X			U		N	1		-51,781,233.00
3010	4901	C	E									X			U		N	1		51,781,233.00
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		1,019,708.97
3050	4901	C	E												U		N	1		51,781,233.00
Sub-Total, 3050																				**52,800,941.97**
3100, Obligated balance, start of year																				========== 52,800,941.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
3200, Obligated balance, end of year																				========== 52,800,941.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	52,800,941.97
3050, Ob Bal: EOY: Unpaid obligations	52,800,941.97
3100, Obligated balance, start of year	========== 52,800,941.97
3200, Obligated balance, end of year	========== 52,800,941.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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- -12/14-1109 -000-0
FACTS II User: (216) 204-6918 / adam.saksa@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		19,846,291.13
0900	4802	D	E					DISC				X			U		N	1	N	-1,617.76
0900	4901	C	E									X			U		N	1		533,629.90
0900	4902	C	E					DISC				X			U		N		N	4,001,752.77
Sub-Total, 0900																				**24,380,056.04**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		2,656,566,000.00
1121	4170	D	E	P				DISC		97	0144	X			U		N			100,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,756,566,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,756,566,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,756,566,000.00
1941	4610	C	E		A										U		N	1		2,720,836,925.45
1941	4700	C	E		A										U		N	1		11,349,018.51
Sub-Total, 1941																				**2,732,185,943.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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- -12/14-1109 -000-0
FACTS II User: (216) 204-6918 / adam.saksa@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		N	1		19,846,291.13
3010	4802	D	E					DISC				X		U		N	1	N	-1,617.76
3010	4901	C	E									X		U		N	1		533,629.90
3010	4902	C	E					DISC				X		U		N		N	4,001,752.77
	Sub-Total, 3010																		**24,380,056.04**
3020	4802	D	E					DISC				X		U		N	1	N	1,617.76
3020	4902	C	E					DISC				X		U		N		N	-4,001,752.77
	Sub-Total, 3020																		**-4,000,135.01**
3050	4801	C	E											U		N	1		19,846,291.13
3050	4901	C	E											U		N	1		533,629.90
	Sub-Total, 3050																		**20,379,921.03**
	3200, Obligated balance, end of year																		========== 20,379,921.03

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 2,756,566,000.00
4010	4802	D	E					DISC				X		U		N	1	N	-1,617.76
4010	4902	C	E					DISC				X		U		N		N	4,001,752.77
	Sub-Total, 4010																		**4,000,135.01**
	4020, Disc: Total outlays, gross																		========== 4,000,135.01
	4070, Disc: Budget authority, net																		========== 2,756,566,000.00
	4080, Disc: Outlays, net																		========== 4,000,135.01
	4180, Budget authority, net (disc. and mand.)																		========== 2,756,566,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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- -12/14-1109 -000-0
FACTS II User: (216) 204-6918 / adam.saksa@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 4,000,135.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-1,244,834,219.50
0900	4801	C	B									X			U		N	1		-4,935,573.06
0900	4801	C	E									X			U		N	1		1,131,408,532.72
0900	4801	C	E									X			U		N	1		6,312,951.73
0900	4802	C	B					DISC				X			U		N	1	N	-15,147.16
0900	4802	C	E					DISC				X			U		N	1	N	7,616.49
0900	4901	C	B									X			U		N	1		-25,520,060.92
0900	4901	C	E									X			U		N	1		31,492,138.47
0900	4901	C	E									X			U		N	1		192,655.63
0900	4902	C	E					DISC				X			U		N		N	318,884,500.54
0900	4902	C	E					DISC				X			U		N		N	279,965.70
Sub-Total, 0900																				**213,273,360.64**

Budgetary Resources

1000	4201	D	B												U		N	1		2,769,490,267.15
1000	4221	D	B			F		DISC				X			U		N	1		1,250,598.54
1000	4801	C	B									X			U		N	1		-1,244,834,219.50
1000	4801	C	B									X			U		N	1		-4,935,573.06
1000	4802	C	B					DISC				X			U		N	1	N	-15,147.16
1000	4901	C	B									X			U		N	1		-25,520,060.92
Sub-Total, 1000																				**1,495,435,865.05**
1050, Unob Bal: Unobligated balance (total)																				========== 1,495,435,865.05
1700	4252	D	E			F		DISC				X			U		N			639,137.76
1701	4221	D	B			F		DISC				X			U		N	1		-1,250,598.54
1701	4221	D	E			F		DISC				X			U		N	1		946,739.62
1701	4251	D	E			F		DISC				X			U		N	1		303,260.38
Sub-Total, 1701																				**-598.54**
1750, BA: Disc: Spending auth: Total																				========== 638,539.22
1900, Budget authority total (disc. and mand.)																				========== 638,539.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 1,496,074,404.27
1941	4450	C	E												U		N	1		3,068,447.51
1941	4610	C	E		A										U		N	1		779,162,259.61
1941	4610	D	E		A										U		N	1		-360,862.24
1941	4700	C	E		A										U		N	1		483,181,198.75
1941	4700	C	E		A										U		N	1		17,750,000.00
Sub-Total, 1941																				**1,282,801,043.63**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		1,244,834,219.50
3000	4801	C	B									X			U		N	1		4,935,573.06
3000	4901	C	B									X			U		N	1		25,520,060.92
Sub-Total, 3000																				**1,275,289,853.48**
3010	4801	C	B									X			U		N	1		-1,244,834,219.50
3010	4801	C	B									X			U		N	1		-4,935,573.06
3010	4801	C	E									X			U		N	1		1,131,408,532.72
3010	4801	C	E									X			U		N	1		6,312,951.73
3010	4802	C	B					DISC				X			U		N	1	N	-15,147.16
3010	4802	C	E					DISC				X			U		N	1	N	7,616.49
3010	4901	C	B									X			U		N	1		-25,520,060.92
3010	4901	C	E									X			U		N	1		31,492,138.47
3010	4901	C	E									X			U		N	1		192,655.63
3010	4902	C	E					DISC				X			U		N		N	318,884,500.54
3010	4902	C	E					DISC				X			U		N		N	279,965.70
Sub-Total, 3010																				**213,273,360.64**
3020	4802	C	B					DISC				X			U		N	1	N	15,147.16
3020	4802	C	E					DISC				X			U		N	1	N	-7,616.49
3020	4902	C	E					DISC				X			U		N		N	-318,884,500.54
3020	4902	C	E					DISC				X			U		N		N	-279,965.70
Sub-Total, 3020																				**-319,156,935.57**
3050	4801	C	E												U		N	1		1,131,408,532.72
3050	4801	C	E												U		N	1		6,312,951.73
3050	4901	C	E												U		N	1		31,492,138.47
3050	4901	C	E												U		N	1		192,655.63
Sub-Total, 3050																				**1,169,406,278.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X			U		N	1		-1,250,598.54
3070	4221	D	B			F		DISC				X			U		N	1		1,250,598.54
3070	4221	D	E			F		DISC				X			U		N	1		-946,739.62
3070	4251	D	E			F		DISC				X			U		N	1		-303,260.38
Sub-Total, 3070																				**598.54**
3090	4221	D	E			F		DISC							U		N	1		-946,739.62
3090	4251	D	E			F		DISC							U		N	1		-303,260.38
Sub-Total, 3090																				**-1,250,000.00**
3100, Obligated balance, start of year																				========== 1,274,039,254.94
3200, Obligated balance, end of year																				========== 1,168,156,278.55

BA & O, Net

4000, Disc: Budget authority, gross																				========== 638,539.22
4011	4802	C	B					DISC				X			U		N	1	N	-15,147.16
4011	4802	C	E					DISC				X			U		N	1	N	7,616.49
4011	4902	C	E					DISC				X			U		N		N	318,884,500.54
4011	4902	C	E					DISC				X			U		N		N	279,965.70
Sub-Total, 4011																				**319,156,935.57**
4020, Disc: Total outlays, gross																				========== 319,156,935.57
4030	4252	D	E			F		DISC				X			U		N			-639,137.76
4040, Disc: Offsets against gross BA and outlays (total)																				========== -639,137.76
4050	4221	D	B			F		DISC				X			U		N	1		1,250,598.54
4050	4221	D	E			F		DISC				X			U		N	1		-946,739.62
4050	4251	D	E			F		DISC				X			U		N	1		-303,260.38
Sub-Total, 4050																				**598.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				====== 598.54
4080, Disc: Outlays, net																				========== 318,517,797.81
4190, Outlays, net (disc. and mand.)																				========== 318,517,797.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-806,662,654.82
0900	4801	C	B									X			U		Y	1		-3,450,524.91
0900	4801	C	E									X			U		Y	1		3,448,366.57
0900	4801	C	E									X			U		Y	1		606,994,059.60
0900	4802	C	B					DISC				X			U		Y	1	N	-6,788.27
0900	4802	C	E					DISC				X			U		Y	1	N	6,788.27
0900	4901	C	B									X			U		Y	1		-87,324,747.98
0900	4901	C	E									X			U		Y	1		74,417,576.82
0900	4902	C	E					DISC				X			U		Y		N	2,158.34
0900	4902	C	E					DISC				X			U		Y		N	299,960,733.92
Sub-Total, 0900																				**87,384,967.54**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,327,380,101.82
1000	4221	D	B			F		DISC				X			U		Y	1		23.38
1000	4801	C	B									X			U		Y	1		-806,662,654.82
1000	4801	C	B									X			U		Y	1		-3,450,524.91
1000	4802	C	B					DISC				X			U		Y	1	N	-6,788.27
1000	4901	C	B									X			U		Y	1		-87,324,747.98
Sub-Total, 1000																				**429,935,409.22**
1050, Unob Bal: Unobligated balance (total)																				==========
																				429,935,409.22
1701	4221	D	B			F		DISC				X			U		Y	1		-23.38
1701	4221	D	E			F		DISC				X			U		Y	1		23.38
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				429,935,409.22
1940	4450	C	E												U		Y	1		-36,332.80
1940	4510	C	E		A										U		Y	1		-3,294,720.00
1940	4610	C	E		A										U		Y	1		-132,197,988.63
1940	4610	C	E		A										U		Y	1		-632,679.40
1940	4700	C	E		A										U		Y	1		-4,555,820.74
1940	4700	C	E		A										U		Y	1		-201,832,900.11
Sub-Total, 1940																				**-342,550,441.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			Y	1		806,662,654.82
3000	4801	C	B									X		U			Y	1		3,450,524.91
3000	4901	C	B									X		U			Y	1		87,324,747.98
Sub-Total, 3000																				**897,437,927.71**
3010	4801	C	B									X		U			Y	1		-806,662,654.82
3010	4801	C	B									X		U			Y	1		-3,450,524.91
3010	4801	C	E									X		U			Y	1		3,448,366.57
3010	4801	C	E									X		U			Y	1		606,994,059.60
3010	4802	C	B					DISC				X		U			Y	1	N	-6,788.27
3010	4802	C	E					DISC				X		U			Y	1	N	6,788.27
3010	4901	C	B									X		U			Y	1		-87,324,747.98
3010	4901	C	E									X		U			Y	1		74,417,576.82
3010	4902	C	E					DISC				X		U			Y		N	2,158.34
3010	4902	C	E					DISC				X		U			Y		N	299,960,733.92
Sub-Total, 3010																				**87,384,967.54**
3020	4802	C	B					DISC				X		U			Y	1	N	6,788.27
3020	4802	C	E					DISC				X		U			Y	1	N	-6,788.27
3020	4902	C	E					DISC				X		U			Y		N	-2,158.34
3020	4902	C	E					DISC				X		U			Y		N	-299,960,733.92
Sub-Total, 3020																				**-299,962,892.26**
3050	4801	C	E											U			Y	1		3,448,366.57
3050	4801	C	E											U			Y	1		606,994,059.60
3050	4901	C	E											U			Y	1		74,417,576.82
Sub-Total, 3050																				**684,860,002.99**
3060	4221	D	B			F		DISC				X		U			Y	1		-23.38
3070	4221	D	B			F		DISC				X		U			Y	1		23.38
3070	4221	D	E			F		DISC				X		U			Y	1		-23.38
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC						U			Y	1		-23.38
3100, Obligated balance, start of year																				**==========**
																				897,437,904.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 684,859,979.61

BA & O, Net

4011	4802	C	B					DISC				X			U		Y	1	N	-6,788.27
4011	4802	C	E					DISC				X			U		Y	1	N	6,788.27
4011	4902	C	E					DISC				X			U		Y		N	2,158.34
4011	4902	C	E					DISC				X			U		Y		N	299,960,733.92
	Sub-Total, 4011																			**299,962,892.26**
4020, Disc: Total outlays, gross																				========== 299,962,892.26
4050	4221	D	B			F		DISC				X			U		Y	1		23.38
4050	4221	D	E			F		DISC				X			U		Y	1		-23.38
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				========== 299,962,892.26
4190, Outlays, net (disc. and mand.)																				========== 299,962,892.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,574,989.47
3000	4801	C	B									X			E		N	1		555,378,294.34
3000	4901	C	B									X			E		N	1		26,948,541.85
3000	4901	C	B									X			E		N	1		176,166.99
Sub-Total, 3000																				**584,077,992.65**
3011	4801	C	B									X			E		N	1		-1,574,989.47
3011	4801	C	B									X			E		N	1		-555,378,294.34
3011	4801	C	E									X			E		N	1		386,979,819.68
3011	4801	C	E									X			E		N	1		1,498,142.61
3011	4802	C	B					DISC				X			E		N	1	N	-25,756.49
3011	4802	C	E					DISC				X			E		N	1	N	22,135.53
3011	4881	C	E									X			E		N			5,078,572.90
3011	4901	C	B									X			E		N	1		-26,948,541.85
3011	4901	C	B									X			E		N	1		-176,166.99
3011	4901	C	E									X			E		N	1		20,459,483.59
3011	4901	C	E									X			E		N	1		176,882.47
3011	4902	C	E					DISC				X			E		N		N	170,643,071.69
3011	4902	C	E					DISC				X			E		N		N	76,131.38
Sub-Total, 3011																				**830,490.71**
3020	4802	C	B					DISC				X			E		N	1	N	25,756.49
3020	4802	C	E					DISC				X			E		N	1	N	-22,135.53
3020	4902	C	E					DISC				X			E		N		N	-170,643,071.69
3020	4902	C	E					DISC				X			E		N		N	-76,131.38
Sub-Total, 3020																				**-170,715,582.11**
3041	4871	D	E									X			E		N			-8,063.79
3050	4801	C	E												E		N	1		386,979,819.68
3050	4801	C	E												E		N	1		1,498,142.61
3050	4871	D	E												E		N			-8,063.79
3050	4881	C	E												E		N			5,078,572.90
3050	4901	C	E												E		N	1		20,459,483.59
3050	4901	C	E												E		N	1		176,882.47
Sub-Total, 3050																				**414,184,837.46**
3060	4221	D	B			F		DISC				X			E		N	1		-1,574,989.47
3060	4251	C	B			F		DISC				X			E		N	1		18,958.86
Sub-Total, 3060																				**-1,556,030.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X		E			N	1		1,574,989.47
3071	4221	D	E			F		DISC				X		E			N	1		-1,498,142.61
3071	4251	C	B			F		DISC				X		E			N	1		-18,958.86
3071	4251	D	E			F		DISC				X		E			N	1		-57,888.00
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC						E			N	1		-1,498,142.61
3090	4251	D	E			F		DISC						E			N	1		-57,888.00
	Sub-Total, 3090																			**-1,556,030.61**
3100, Obligated balance, start of year																				========== 582,521,962.04
3200, Obligated balance, end of year																				========== 412,628,806.85

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-25,756.49
4011	4802	C	E					DISC				X		E			N	1	N	22,135.53
4011	4902	C	E					DISC				X		E			N		N	170,643,071.69
4011	4902	C	E					DISC				X		E			N		N	76,131.38
	Sub-Total, 4011																			**170,715,582.11**
4020, Disc: Total outlays, gross																				========== 170,715,582.11
4080, Disc: Outlays, net																				========== 170,715,582.11
4190, Outlays, net (disc. and mand.)																				========== 170,715,582.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		241,682,224.25
3000	4801	C	B									X			E		N	1		573,331.10
3000	4901	C	B									X			E		N	1		12,791,017.30
3000	4901	C	B									X			E		N	1		1,389.44
Sub-Total, 3000																				**255,047,962.09**
3011	4801	C	B									X			E		N	1		-241,682,224.25
3011	4801	C	B									X			E		N	1		-573,331.10
3011	4801	C	E									X			E		N	1		190,844,651.89
3011	4801	C	E									X			E		N	1		399,869.59
3011	4802	C	B					DISC				X			E		N	1	N	-15,764.47
3011	4802	C	E					DISC				X			E		N	1	N	12,906.47
3011	4881	C	E									X			E		N			148,913.35
3011	4901	C	B									X			E		N	1		-12,791,017.30
3011	4901	C	B									X			E		N	1		-1,389.44
3011	4901	C	E									X			E		N	1		1,461.44
3011	4901	C	E									X			E		N	1		24,129,255.97
3011	4902	C	E					DISC				X			E		N		N	39,353,278.34
3011	4902	C	E					DISC				X			E		N		N	173,389.51
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	15,764.47
3020	4802	C	E					DISC				X			E		N	1	N	-12,906.47
3020	4902	C	E					DISC				X			E		N		N	-39,353,278.34
3020	4902	C	E					DISC				X			E		N		N	-173,389.51
Sub-Total, 3020																				**-39,523,809.85**
3041	4871	D	E									X			E		N			-902,018.21
3050	4801	C	E												E		N	1		190,844,651.89
3050	4801	C	E												E		N	1		399,869.59
3050	4871	D	E												E		N			-902,018.21
3050	4881	C	E												E		N			148,913.35
3050	4901	C	E												E		N	1		1,461.44
3050	4901	C	E												E		N	1		24,129,255.97
Sub-Total, 3050																				**214,622,134.03**
3060	4221	C	B			F		DISC				X			E		N	1		10,768,558.27
3060	4251	C	B			F		DISC				X			E		N	1		2,345.70
Sub-Total, 3060																				**10,770,903.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	C	B			F		DISC				X			E		N	1		-10,768,558.27
3071	4221	C	E			F		DISC				X			E		N	1		11,004,950.76
3071	4251	C	B			F		DISC				X			E		N	1		-2,345.70
3071	4251	C	E			F		DISC				X			E		N	1		2,345.70
Sub-Total, 3071																				**236,392.49**
3090	4221	C	E			F		DISC							E		N	1		11,004,950.76
3090	4251	C	E			F		DISC							E		N	1		2,345.70
Sub-Total, 3090																				**11,007,296.46**
3100, Obligated balance, start of year																				========== 265,818,866.06
3200, Obligated balance, end of year																				========== 225,629,430.49

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-15,764.47
4011	4802	C	E					DISC				X			E		N	1	N	12,906.47
4011	4902	C	E					DISC				X			E		N		N	39,353,278.34
4011	4902	C	E					DISC				X			E		N		N	173,389.51
Sub-Total, 4011																				**39,523,809.85**
4020, Disc: Total outlays, gross																				========== 39,523,809.85
4030	4252	D	E			F		DISC				X			E		N			-236,320.49
4040, Disc: Offsets against gross BA and outlays (total)																				========== -236,320.49
4052	4252	D	E			F		DISC				X			E		N			236,320.49
4060, Disc: Additional offsets against BA only (total)																				========== 236,320.49
4080, Disc: Outlays, net																				========== 39,287,489.36
4190, Outlays, net (disc. and mand.)																				========== 39,287,489.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 2012 1st Quarter FACTS 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
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		35,403.38
3000	4801	C	B									X			E		N	1		124,597,427.89
3000	4901	C	B									X			E		N	1		13,561,179.06
3000	4901	C	B									X			E		N	1		43,080.59
Sub-Total, 3000																				**138,237,090.92**
3011	4801	C	B									X			E		N	1		-35,403.38
3011	4801	C	B									X			E		N	1		-124,597,427.89
3011	4801	C	E									X			E		N	1		35,403.38
3011	4801	C	E									X			E		N	1		109,153,465.76
3011	4802	C	B					DISC				X			E		N	1	N	-19,689.06
3011	4802	C	E					DISC				X			E		N	1	N	14,922.99
3011	4881	C	E									X			E		N			845,472.59
3011	4901	C	B									X			E		N	1		-13,561,179.06
3011	4901	C	B									X			E		N	1		-43,080.59
3011	4901	C	E									X			E		N	1		43,080.59
3011	4901	C	E									X			E		N	1		13,597,803.47
3011	4902	C	E					DISC				X			E		N		N	15,415,844.10
Sub-Total, 3011																				**849,212.90**
3020	4802	C	B					DISC				X			E		N	1	N	19,689.06
3020	4802	C	E					DISC				X			E		N	1	N	-14,922.99
3020	4902	C	E					DISC				X			E		N		N	-15,415,844.10
Sub-Total, 3020																				**-15,411,078.03**
3041	4871	D	E									X			E		N			-879,482.11
3050	4801	C	E												E		N	1		35,403.38
3050	4801	C	E												E		N	1		109,153,465.76
3050	4871	D	E												E		N			-879,482.11
3050	4881	C	E												E		N			845,472.59
3050	4901	C	E												E		N	1		43,080.59
3050	4901	C	E												E		N	1		13,597,803.47
Sub-Total, 3050																				**122,795,743.68**
3060	4221	D	B			F		DISC				X			E		N	1		-35,403.38
3071	4221	D	B			F		DISC				X			E		N	1		35,403.38
3071	4221	D	E			F		DISC				X			E		N	1		-35,403.38
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-35,403.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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, start of year																				========== 138,201,687.54
3200, Obligated balance, end of year																				========== 122,760,340.30

BA & O, Net

4011	4802	C	B					DISC			X		E		N	1	N	-19,689.06
4011	4802	C	E					DISC			X		E		N	1	N	14,922.99
4011	4902	C	E					DISC			X		E		N		N	15,415,844.10
Sub-Total, 4011																		**15,411,078.03**
4020, Disc: Total outlays, gross																		========== 15,411,078.03
4080, Disc: Outlays, net																		========== 15,411,078.03
4190, Outlays, net (disc. and mand.)																		========== 15,411,078.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		88,031.11
3000	4801	C	B									X			E		N	1		59,052,380.34
3000	4901	C	B									X			E		N	1		3,220.30
3000	4901	C	B									X			E		N	1		20,425,878.52
Sub-Total, 3000																				**79,569,510.27**
3011	4801	C	B									X			E		N	1		-88,031.11
3011	4801	C	B									X			E		N	1		-59,052,380.34
3011	4801	C	E									X			E		N	1		57,651,589.54
3011	4801	C	E									X			E		N	1		88,031.11
3011	4802	C	B					DISC				X			E		N	1	N	-6,370.68
3011	4802	C	E					DISC				X			E		N	1	N	3,155.28
3011	4901	C	B									X			E		N	1		-3,220.30
3011	4901	C	B									X			E		N	1		-20,425,878.52
3011	4901	C	E									X			E		N	1		19,773,676.14
3011	4901	C	E									X			E		N	1		3,220.30
3011	4902	C	E					DISC				X			E		N		N	2,421,247.63
Sub-Total, 3011																				**365,039.05**
3020	4802	C	B					DISC				X			E		N	1	N	6,370.68
3020	4802	C	E					DISC				X			E		N	1	N	-3,155.28
3020	4902	C	E					DISC				X			E		N		N	-2,421,247.63
Sub-Total, 3020																				**-2,418,032.23**
3041	4871	D	E									X			E		N			-96,507.95
3041	4971	D	E									X			E		N			-39,901.51
Sub-Total, 3041																				**-136,409.46**
3050	4801	C	E												E		N	1		57,651,589.54
3050	4801	C	E												E		N	1		88,031.11
3050	4871	D	E												E		N			-96,507.95
3050	4901	C	E												E		N	1		19,773,676.14
3050	4901	C	E												E		N	1		3,220.30
3050	4971	D	E												E		N			-39,901.51
Sub-Total, 3050																				**77,380,107.63**
3060	4221	D	B			F		DISC				X			E		N	1		-88,031.11
3060	4251	D	B			F		DISC				X			E		N	1		-163.61
Sub-Total, 3060																				**-88,194.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X		E		N	1		88,031.11
3071	4221	D	E			F		DISC				X		E		N	1		-88,031.11
3071	4251	D	B			F		DISC				X		E		N	1		163.61
	Sub-Total, 3071																		**163.61**
3090	4221	D	E			F		DISC						E		N	1		-88,031.11
3100, Obligated balance, start of year																			========== 79,481,315.55
3200, Obligated balance, end of year																			========== 77,292,076.52

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-6,370.68
4011	4802	C	E					DISC				X		E		N	1	N	3,155.28
4011	4902	C	E					DISC				X		E		N		N	2,421,247.63
	Sub-Total, 4011																		**2,418,032.23**
4020, Disc: Total outlays, gross																			========== 2,418,032.23
4030	4252	D	E			F		DISC				X		E		N			-163.61
4040, Disc: Offsets against gross BA and outlays (total)																			========== -163.61
4052	4252	D	E			F		DISC				X		E		N			163.61
4060, Disc: Additional offsets against BA only (total)																			====== 163.61
4080, Disc: Outlays, net																			========== 2,417,868.62
4190, Outlays, net (disc. and mand.)																			========== 2,417,868.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		36,763,809.58
3000	4901	C	B									X		E		N	1		6,346,297.22
Sub-Total, 3000																			**43,110,106.80**
3011	4801	C	B									X		E		N	1		-36,763,809.58
3011	4801	C	E									X		E		N	1		40,015,107.45
3011	4802	D	B					DISC				X		E		N	1	N	22,926.48
3011	4802	D	E					DISC				X		E		N	1	N	-22,926.48
3011	4881	C	E									X		E		N			325.21
3011	4901	C	B									X		E		N	1		-6,346,297.22
3011	4901	C	E									X		E		N	1		739,742.41
3011	4902	C	E					DISC				X		E		N		N	2,354,931.73
Sub-Total, 3011																			**0.00**
3020	4802	D	B					DISC				X		E		N	1	N	-22,926.48
3020	4802	D	E					DISC				X		E		N	1	N	22,926.48
3020	4902	C	E					DISC				X		E		N		N	-2,354,931.73
Sub-Total, 3020																			**-2,354,931.73**
3041	4871	D	E									X		E		N			-6,091,997.97
3041	4971	D	E									X		E		N			-1,064.74
Sub-Total, 3041																			**-6,093,062.71**
3050	4801	C	E											E		N	1		40,015,107.45
3050	4871	D	E											E		N			-6,091,997.97
3050	4881	C	E											E		N			325.21
3050	4901	C	E											E		N	1		739,742.41
3050	4971	D	E											E		N			-1,064.74
Sub-Total, 3050																			**34,662,112.36**
3100, Obligated balance, start of year																			========== 43,110,106.80
3200, Obligated balance, end of year																			========== 34,662,112.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	22,926.48
4011	4802	D	E					DISC				X			E		N	1	N	-22,926.48
4011	4902	C	E					DISC				X			E		N		N	2,354,931.73
	Sub-Total, 4011																			**2,354,931.73**
	4020, Disc: Total outlays, gross																			========== 2,354,931.73
	4080, Disc: Outlays, net																			========== 2,354,931.73
	4190, Outlays, net (disc. and mand.)																			========== 2,354,931.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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**
3011	4801	C	B									X			E		N	1		-165,162.21
3011	4801	C	E									X			E		N	1		165,162.21
3011	4901	C	B									X			E		N	1		-859,850.11
3011	4901	C	E									X			E		N	1		859,850.11
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		165,162.21
3050	4901	C	E												E		N	1		859,850.11
	Sub-Total, 3050																			**1,025,012.32**
3100, Obligated balance, start of year																				========== 1,025,012.32
3200, Obligated balance, end of year																				========== 1,025,012.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations 325,038,384.22

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,925,371,274.27

1050, Unob Bal: Unobligated balance (total) 1,925,371,274.27

1100, BA: Disc: Appropriation 2,656,566,000.00

1121, BA: Disc: Approps transferred from other accounts 100,000,000.00

1160, BA: Disc: Appropriation (total) 2,756,566,000.00

1700, BA: Disc: Spending auth: Collected 639,137.76

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -598.54

1750, BA: Disc: Spending auth: Total 638,539.22

1900, Budget authority total (disc. and mand.) 2,757,204,539.22

1930, Total budgetary resources avail (disc. and mand.) 4,682,575,813.49

1940, Unob Bal: Memo: Unob bal expiring -342,550,441.68

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,014,986,987.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 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	3,273,795,456.24
3010, Ob Bal: Obligations incurred: Unexpired accounts	325,038,384.22
3011, Ob Bal: Obligations incurred: Expired accounts	2,044,742.66
3020, Ob Bal: Outlays (gross)	-853,543,396.79
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-8,019,036.28
3050, Ob Bal: EOY: Unpaid obligations	2,739,316,150.05
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	7,840,653.34
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	598.54
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	236,556.10
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	8,077,807.98
3100, Obligated balance, start of year	========== 3,281,636,109.58
3200, Obligated balance, end of year	========== 2,747,393,958.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	========== 2,757,204,539.22
4010, Disc: Outlays from new authority	4,000,135.01
4011, Disc: Outlays from balances	849,543,261.78
4020, Disc: Total outlays, gross	========== 853,543,396.79
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-875,621.86
4040, Disc: Offsets against gross BA and outlays (total)	========== -875,621.86
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	598.54
4052, Disc: Offset, BA: Collection cred to expired accts	236,484.10
4060, Disc: Additional offsets against BA only (total)	========== 237,082.64
4070, Disc: Budget authority, net	========== 2,756,566,000.00
4080, Disc: Outlays, net	========== 852,667,774.93
4180, Budget authority, net (disc. and mand.)	========== 2,756,566,000.00
4190, Outlays, net (disc. and mand.)	========== 852,667,774.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-2,776,016.94
0900	4801	C	E									X		U		N	1		1,282,255.35
0900	4802	C	B					MAND	BAL			X		U		N	1	N	-4,538,866.83
0900	4802	C	E					MAND	BAL			X		U		N	1	N	4,408,812.22
0900	4901	C	B									X		U		N	1		-112,673.21
0900	4901	C	E									X		U		N	1		593,546.07
0900	4902	C	E					MAND	BAL			X		U		N		N	1,142,943.34
	Sub-Total, 0900																		**0.00**

Budgetary Resources

1000	4201	D	B											U		N	1		11,466,635.20
1000	4801	C	B									X		U		N	1		-2,776,016.94
1000	4802	C	B					MAND	BAL			X		U		N	1	N	-4,538,866.83
1000	4901	C	B									X		U		N	1		-112,673.21
	Sub-Total, 1000																		**4,039,078.22**
	1050, Unob Bal: Unobligated balance (total)																		========== 4,039,078.22
	1930, Total budgetary resources avail (disc. and mand.)																		========== 4,039,078.22
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 2012 1st Quarter FACTS II 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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		2,776,016.94
3000	4901	C	B									X		U		N	1		112,673.21
Sub-Total, 3000																			**2,888,690.15**
3010	4801	C	B									X		U		N	1		-2,776,016.94
3010	4801	C	E									X		U		N	1		1,282,255.35
3010	4802	C	B					MAND	BAL			X		U		N	1	N	-4,538,866.83
3010	4802	C	E					MAND	BAL			X		U		N	1	N	4,408,812.22
3010	4901	C	B									X		U		N	1		-112,673.21
3010	4901	C	E									X		U		N	1		593,546.07
3010	4902	C	E					MAND	BAL			X		U		N		N	1,142,943.34
Sub-Total, 3010																			**0.00**
3020	4802	C	B					MAND	BAL			X		U		N	1	N	4,538,866.83
3020	4802	C	E					MAND	BAL			X		U		N	1	N	-4,408,812.22
3020	4902	C	E					MAND	BAL			X		U		N		N	-1,142,943.34
Sub-Total, 3020																			**-1,012,888.73**
3050	4801	C	E											U		N	1		1,282,255.35
3050	4901	C	E											U		N	1		593,546.07
Sub-Total, 3050																			**1,875,801.42**
3100, Obligated balance, start of year																			========== 2,888,690.15
3200, Obligated balance, end of year																			========== 1,875,801.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	BAL			X			U		N	1	N	-4,538,866.83
4101	4802	C	E					MAND	BAL			X			U		N	1	N	4,408,812.22
4101	4902	C	E					MAND	BAL			X			U		N		N	1,142,943.34
Sub-Total, 4101																				**1,012,888.73**
4110	4802	C	B					MAND	BAL			X			U		N	1	N	-4,538,866.83
4110	4802	C	E					MAND	BAL			X			U		N	1	N	4,408,812.22
4110	4902	C	E					MAND	BAL			X			U		N		N	1,142,943.34
Sub-Total, 4110																				**1,012,888.73**
4170, Mand: Outlays, net																				========== 1,012,888.73
4190, Outlays, net (disc. and mand.)																				========== 1,012,888.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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- -12/14-3010 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		1,408,109,242.99
0900	4801	C	E									X			U		N	1		6,309,392.41
0900	4802	C	E					DISC				X			U		N	1	N	995,439.29
0900	4901	D	E									X			U		N	1		-3,574,703.69
0900	4902	C	E					DISC				X			U		N		N	11,922.13
0900	4902	C	E					DISC				X			U		N		N	149,584,471.87
Sub-Total, 0900																				**1,561,435,765.00**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		14,185,777,000.00
1160, BA: Disc: Appropriation (total)																				========== 14,185,777,000.00
1700	4222	D	E			F		DISC				X			U		N	1		15,184,949.80
1700	4252	D	E			F		DISC				X			U		N			25,890.12
Sub-Total, 1700																				**15,210,839.92**
1701	4221	D	E			F		DISC				X			U		N	1		3,443,831.41
1701	4251	C	E			F		DISC				X			U		N	1		-679.75
Sub-Total, 1701																				**3,443,151.66**
1750, BA: Disc: Spending auth: Total																				========== 18,653,991.58
1900, Budget authority total (disc. and mand.)																				========== 14,204,430,991.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,204,430,991.58
1941	4510	C	E		A										U	X	N	1		11,499,326,167.20
1941	4610	C	E		A										U		N	1		7,832,677.04
1941	4610	C	E		A										U		N	1		834,150,382.82
1941	4700	C	E		A										U		N	1		4,500,000.00
1941	4700	C	E		A										U		N	1		297,185,999.52
Sub-Total, 1941																				**12,642,995,226.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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- -12/14-3010 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		1,408,109,242.99
3010	4801	C	E									X			U		N	1		6,309,392.41
3010	4802	C	E					DISC				X			U		N	1	N	995,439.29
3010	4901	D	E									X			U		N	1		-3,574,703.69
3010	4902	C	E					DISC				X			U		N		N	11,922.13
3010	4902	C	E					DISC				X			U		N		N	149,584,471.87
Sub-Total, 3010																				**1,561,435,765.00**
3020	4802	C	E					DISC				X			U		N	1	N	-995,439.29
3020	4902	C	E					DISC				X			U		N		N	-11,922.13
3020	4902	C	E					DISC				X			U		N		N	-149,584,471.87
Sub-Total, 3020																				**-150,591,833.29**
3050	4801	C	E												U		N	1		1,408,109,242.99
3050	4801	C	E												U		N	1		6,309,392.41
3050	4901	D	E												U		N	1		-3,574,703.69
Sub-Total, 3050																				**1,410,843,931.71**
3070	4221	D	E			F		DISC				X			U		N	1		-3,443,831.41
3070	4251	C	E			F		DISC				X			U		N	1		679.75
Sub-Total, 3070																				**-3,443,151.66**
3090	4221	D	E			F		DISC							U		N	1		-3,443,831.41
3090	4251	C	E			F		DISC							U		N	1		679.75
Sub-Total, 3090																				**-3,443,151.66**
3200, Obligated balance, end of year																				========== 1,407,400,780.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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- -12/14-3010 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																			========== 14,204,430,991.58
4010	4802	C	E					DISC				X		U		N	1	N	995,439.29
4010	4902	C	E					DISC				X		U		N		N	11,922.13
4010	4902	C	E					DISC				X		U		N		N	149,584,471.87
Sub-Total, 4010																			**150,591,833.29**
4020, Disc: Total outlays, gross																			========== 150,591,833.29
4030	4222	D	E			F		DISC				X		U		N	1		-15,184,949.80
4030	4252	D	E			F		DISC				X		U		N			-25,890.12
Sub-Total, 4030																			**-15,210,839.92**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -15,210,839.92
4050	4221	D	E			F		DISC				X		U		N	1		-3,443,831.41
4050	4251	C	E			F		DISC				X		U		N	1		679.75
Sub-Total, 4050																			**-3,443,151.66**
4060, Disc: Additional offsets against BA only (total)																			========== -3,443,151.66
4070, Disc: Budget authority, net																			========== 14,185,777,000.00
4080, Disc: Outlays, net																			========== 135,380,993.37
4180, Budget authority, net (disc. and mand.)																			========== 14,185,777,000.00
4190, Outlays, net (disc. and mand.)																			========== 135,380,993.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-4,346,985,789.93
0900	4801	C	B									X		U		N	1		-21,281,075.32
0900	4801	C	E									X		U		N	1		5,716,198,790.49
0900	4801	C	E									X		U		N	1		22,884,392.51
0900	4802	C	B					DISC				X		U		N	1	N	-162,454,188.56
0900	4802	C	E					DISC				X		U		N	1	N	281,846.68
0900	4802	C	E					DISC				X		U		N	1	N	428,204,608.24
0900	4901	C	B									X		U		N	1		-90,496,377.60
0900	4901	C	B									X		U		N	1		-73,018.80
0900	4901	C	E									X		U		N	1		85,149,079.41
0900	4901	C	E									X		U		N	1		199,400.61
0900	4902	C	E					DISC				X		U		N		N	3,161,237.64
0900	4902	C	E					DISC				X		U		N		N	311,977,005.83
Sub-Total, 0900																			**1,946,765,911.20**

Budgetary Resources

1000	4201	D	B											U		N	1		15,048,683,694.56
1000	4221	C	B			F		DISC				X		U		N	1		-35,467,395.04
1000	4222	D	B			F		DISC				X		U		N	1		54,065,741.36
1000	4251	C	B			F		DISC				X		U		N	1		-3,318,391.29
1000	4801	C	B									X		U		N	1		-4,346,985,789.93
1000	4801	C	B									X		U		N	1		-21,281,075.32
1000	4802	C	B					DISC				X		U		N	1	N	-162,454,188.56
1000	4901	C	B									X		U		N	1		-90,496,377.60
1000	4901	C	B									X		U		N	1		-73,018.80
Sub-Total, 1000																			**10,442,673,199.38**
1021	4871	D	E									X		U		N			69,141,403.87
1021	4971	D	E									X		U		N			477,509.21
Sub-Total, 1021																			**69,618,913.08**
1050, Unob Bal: Unobligated balance (total)																			========== 10,512,292,112.46
1131	4393	C	E	P				DISC				X		U		N			-220,213,000.00
1160, BA: Disc: Appropriation (total)																			========== -220,213,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			F		DISC				X		U		N	1		-54,065,741.36
1700	4222	D	E			F		DISC				X		U		N	1		50,879,862.02
1700	4252	D	E			F		DISC				X		U		N			6,020,901.65
1700	4972	D	E			X		DISC				X		U		N			15,596.51
Sub-Total, 1700																			**2,850,618.82**
1701	4221	C	B			F		DISC				X		U		N	1		35,467,395.04
1701	4221	D	E			F		DISC				X		U		N	1		4,335,659.64
1701	4251	C	B			F		DISC				X		U		N	1		3,318,391.29
1701	4251	C	E			F		DISC				X		U		N	1		-3,489,865.25
Sub-Total, 1701																			**39,631,580.72**
1750, BA: Disc: Spending auth: Total																			========== 42,482,199.54
1900, Budget authority total (disc. and mand.)																			========== -177,730,800.46
1930, Total budgetary resources avail (disc. and mand.)																			========== 10,334,561,312.00
1941	4510	C	E		A									U	X	N	1		220,351,163.96
1941	4610	C	E		A									U		N	1		14,588,840.17
1941	4610	C	E		A									U		N	1		2,670,423,247.24
1941	4700	C	E		A									U		N	1		20,268,098.20
1941	4700	C	E		A									U		N	1		5,462,164,051.23
Sub-Total, 1941																			**8,387,795,400.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		4,346,985,789.93
3000	4801	C	B									X			U		N	1		21,281,075.32
3000	4901	C	B									X			U		N	1		90,496,377.60
3000	4901	C	B									X			U		N	1		73,018.80
Sub-Total, 3000																				**4,458,836,261.65**
3010	4801	C	B									X			U		N	1		-4,346,985,789.93
3010	4801	C	B									X			U		N	1		-21,281,075.32
3010	4801	C	E									X			U		N	1		5,716,198,790.49
3010	4801	C	E									X			U		N	1		22,884,392.51
3010	4802	C	B					DISC				X			U		N	1	N	-162,454,188.56
3010	4802	C	E					DISC				X			U		N	1	N	281,846.68
3010	4802	C	E					DISC				X			U		N	1	N	428,204,608.24
3010	4901	C	B									X			U		N	1		-90,496,377.60
3010	4901	C	B									X			U		N	1		-73,018.80
3010	4901	C	E									X			U		N	1		85,149,079.41
3010	4901	C	E									X			U		N	1		199,400.61
3010	4902	C	E					DISC				X			U		N		N	3,161,237.64
3010	4902	C	E					DISC				X			U		N		N	311,977,005.83
Sub-Total, 3010																				**1,946,765,911.20**
3020	4802	C	B					DISC				X			U		N	1	N	162,454,188.56
3020	4802	C	E					DISC				X			U		N	1	N	-281,846.68
3020	4802	C	E					DISC				X			U		N	1	N	-428,204,608.24
3020	4902	C	E					DISC				X			U		N		N	-3,161,237.64
3020	4902	C	E					DISC				X			U		N		N	-311,977,005.83
Sub-Total, 3020																				**-581,170,509.83**
3040	4871	D	E									X			U		N			-69,141,403.87
3040	4971	D	E									X			U		N			-477,509.21
Sub-Total, 3040																				**-69,618,913.08**
3050	4801	C	E												U		N	1		5,716,198,790.49
3050	4801	C	E												U		N	1		22,884,392.51
3050	4871	D	E												U		N			-69,141,403.87
3050	4901	C	E												U		N	1		85,149,079.41
3050	4901	C	E												U		N	1		199,400.61
3050	4971	D	E												U		N			-477,509.21
Sub-Total, 3050																				**5,754,812,749.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	C	B			F		DISC				X		U			N	1		35,467,395.04
3060	4251	C	B			F		DISC				X		U			N	1		3,318,391.29
Sub-Total, 3060																				**38,785,786.33**
3070	4221	C	B			F		DISC				X		U			N	1		-35,467,395.04
3070	4221	D	E			F		DISC				X		U			N	1		-4,335,659.64
3070	4251	C	B			F		DISC				X		U			N	1		-3,318,391.29
3070	4251	C	E			F		DISC				X		U			N	1		3,489,865.25
Sub-Total, 3070																				**-39,631,580.72**
3090	4221	D	E			F		DISC						U			N	1		-4,335,659.64
3090	4251	C	E			F		DISC						U			N	1		3,489,865.25
Sub-Total, 3090																				**-845,794.39**
3100, Obligated balance, start of year																				========== 4,497,622,047.98
3200, Obligated balance, end of year																				========== 5,753,966,955.55

BA & O, Net

4000, Disc: Budget authority, gross																				========== -177,730,800.46
4011	4802	C	B					DISC				X		U			N	1	N	-162,454,188.56
4011	4802	C	E					DISC				X		U			N	1	N	281,846.68
4011	4802	C	E					DISC				X		U			N	1	N	428,204,608.24
4011	4902	C	E					DISC				X		U			N		N	3,161,237.64
4011	4902	C	E					DISC				X		U			N		N	311,977,005.83
Sub-Total, 4011																				**581,170,509.83**
4020, Disc: Total outlays, gross																				========== 581,170,509.83
4030	4222	D	B			F		DISC				X		U			N	1		54,065,741.36
4030	4222	D	E			F		DISC				X		U			N	1		-50,879,862.02
4030	4252	D	E			F		DISC				X		U			N			-6,020,901.65
Sub-Total, 4030																				**-2,835,022.31**
4033	4972	D	E			X		DISC				X		U			N			-15,596.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== -2,850,618.82
4050	4221	C	B			F		DISC				X			U		N	1		-35,467,395.04
4050	4221	D	E			F		DISC				X			U		N	1		-4,335,659.64
4050	4251	C	B			F		DISC				X			U		N	1		-3,318,391.29
4050	4251	C	E			F		DISC				X			U		N	1		3,489,865.25
Sub-Total, 4050																				**-39,631,580.72**
4060, Disc: Additional offsets against BA only (total)																				========== -39,631,580.72
4070, Disc: Budget authority, net																				========== -220,213,000.00
4080, Disc: Outlays, net																				========== 578,319,891.01
4180, Budget authority, net (disc. and mand.)																				========== -220,213,000.00
4190, Outlays, net (disc. and mand.)																				========== 578,319,891.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-5,429,768,436.66
0900	4801	C	B									X			U		Y	1		-14,529,455.14
0900	4801	C	E									X			U		Y	1		4,814,082,695.02
0900	4801	C	E									X			U		Y	1		11,270,622.40
0900	4802	C	B					DISC				X			U		Y	1	N	-1,795,436,800.82
0900	4802	D	B					DISC				X			U		Y	1	N	1,585.60
0900	4802	C	E					DISC				X			U		Y	1	N	2,366,407,278.54
0900	4802	D	E					DISC				X			U		Y	1	N	-1,585.60
0900	4901	C	B									X			U		Y	1		-627,891.74
0900	4901	C	B									X			U		Y	1		-156,457,535.48
0900	4901	C	E									X			U		Y	1		192,926,077.10
0900	4901	C	E									X			U		Y	1		43,071.90
0900	4902	C	E					DISC				X			U		Y		N	3,843,652.58
0900	4902	C	E					DISC				X			U		Y		N	547,931,510.18
Sub-Total, 0900																				**539,684,787.88**

Budgetary Resources

1000	4201	D	B												U		Y	1		11,332,349,304.44
1000	4221	D	B			F		DISC				X			U		Y	1		2,915,698.58
1000	4222	D	B			F		DISC				X			U		Y	1		11,613,756.56
1000	4251	D	B			F		DISC				X			U		Y	1		118,087.00
1000	4801	C	B									X			U		Y	1		-5,429,768,436.66
1000	4801	C	B									X			U		Y	1		-14,529,455.14
1000	4802	C	B					DISC				X			U		Y	1	N	-1,795,436,800.82
1000	4802	D	B					DISC				X			U		Y	1	N	1,585.60
1000	4901	C	B									X			U		Y	1		-627,891.74
1000	4901	C	B									X			U		Y	1		-156,457,535.48
Sub-Total, 1000																				**3,950,178,312.34**
1021	4871	D	E									X			U		Y			13,777,036.44
1021	4971	D	E									X			U		Y			135,670.30
Sub-Total, 1021																				**13,912,706.74**
1050, Unob Bal: Unobligated balance (total)																				==========
																				3,964,091,019.08
1131	4393	C	E	P				DISC				X			U		Y			-32,897,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== -32,897,000.00
1700	4222	D	B			F		DISC				X			U		Y	1		-11,613,756.56
1700	4222	D	E			F		DISC				X			U		Y	1		8,864,484.19
1700	4252	D	E			F		DISC				X			U		Y			3,550,137.12
1700	4972	D	E			X		DISC				X			U		Y			164,120.54
Sub-Total, 1700																				**964,985.29**
1701	4221	D	B			F		DISC				X			U		Y	1		-2,915,698.58
1701	4221	D	E			F		DISC				X			U		Y	1		3,568,222.24
1701	4251	D	B			F		DISC				X			U		Y	1		-118,087.00
1701	4251	D	E			F		DISC				X			U		Y	1		10,050.19
Sub-Total, 1701																				**544,486.85**
1750, BA: Disc: Spending auth: Total																				========== 1,509,472.14
1900, Budget authority total (disc. and mand.)																				========== -31,387,527.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,932,703,491.22
1940	4510	C	E	A											U	X	Y	1		-458,086,698.82
1940	4610	C	E	A											U		Y	1		-199,739,753.22
1940	4610	C	E	A											U		Y	1		-1,193,088.71
1940	4700	C	E	A											U		Y	1		-1,205,000.00
1940	4700	C	E	A											U		Y	1		-2,732,794,162.59
Sub-Total, 1940																				**-3,393,018,703.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -10/12-3010 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		5,429,768,436.66
3000	4801	C	B									X			U		Y	1		14,529,455.14
3000	4901	C	B									X			U		Y	1		627,891.74
3000	4901	C	B									X			U		Y	1		156,457,535.48
Sub-Total, 3000																				**5,601,383,319.02**
3010	4801	C	B									X			U		Y	1		-5,429,768,436.66
3010	4801	C	B									X			U		Y	1		-14,529,455.14
3010	4801	C	E									X			U		Y	1		4,814,082,695.02
3010	4801	C	E									X			U		Y	1		11,270,622.40
3010	4802	C	B					DISC				X			U		Y	1	N	-1,795,436,800.82
3010	4802	D	B					DISC				X			U		Y	1	N	1,585.60
3010	4802	C	E					DISC				X			U		Y	1	N	2,366,407,278.54
3010	4802	D	E					DISC				X			U		Y	1	N	-1,585.60
3010	4901	C	B									X			U		Y	1		-627,891.74
3010	4901	C	B									X			U		Y	1		-156,457,535.48
3010	4901	C	E									X			U		Y	1		192,926,077.10
3010	4901	C	E									X			U		Y	1		43,071.90
3010	4902	C	E					DISC				X			U		Y		N	3,843,652.58
3010	4902	C	E					DISC				X			U		Y		N	547,931,510.18
Sub-Total, 3010																				**539,684,787.88**
3020	4802	C	B					DISC				X			U		Y	1	N	1,795,436,800.82
3020	4802	D	B					DISC				X			U		Y	1	N	-1,585.60
3020	4802	C	E					DISC				X			U		Y	1	N	-2,366,407,278.54
3020	4802	D	E					DISC				X			U		Y	1	N	1,585.60
3020	4902	C	E					DISC				X			U		Y		N	-3,843,652.58
3020	4902	C	E					DISC				X			U		Y		N	-547,931,510.18
Sub-Total, 3020																				**-1,122,745,640.48**
3040	4871	D	E									X			U		Y			-13,777,036.44
3040	4971	D	E									X			U		Y			-135,670.30
Sub-Total, 3040																				**-13,912,706.74**
3050	4801	C	E												U		Y	1		4,814,082,695.02
3050	4801	C	E												U		Y	1		11,270,622.40
3050	4871	D	E												U		Y			-13,777,036.44
3050	4901	C	E												U		Y	1		192,926,077.10
3050	4901	C	E												U		Y	1		43,071.90
3050	4971	D	E												U		Y			-135,670.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**5,004,409,759.68**
3060	4221	D	B			F		DISC				X			U		Y	1		-2,915,698.58
3060	4251	D	B			F		DISC				X			U		Y	1		-118,087.00
	Sub-Total, 3060																			**-3,033,785.58**
3070	4221	D	B			F		DISC				X			U		Y	1		2,915,698.58
3070	4221	D	E			F		DISC				X			U		Y	1		-3,568,222.24
3070	4251	D	B			F		DISC				X			U		Y	1		118,087.00
3070	4251	D	E			F		DISC				X			U		Y	1		-10,050.19
	Sub-Total, 3070																			**-544,486.85**
3090	4221	D	E			F		DISC							U		Y	1		-3,568,222.24
3090	4251	D	E			F		DISC							U		Y	1		-10,050.19
	Sub-Total, 3090																			**-3,578,272.43**
	3100, Obligated balance, start of year																			========== 5,598,349,533.44
	3200, Obligated balance, end of year																			========== 5,000,831,487.25

BA & O, Net

	4000, Disc: Budget authority, gross																			========== -31,387,527.86
4011	4802	C	B					DISC				X			U		Y	1	N	-1,795,436,800.82
4011	4802	D	B					DISC				X			U		Y	1	N	1,585.60
4011	4802	C	E					DISC				X			U		Y	1	N	2,366,407,278.54
4011	4802	D	E					DISC				X			U		Y	1	N	-1,585.60
4011	4902	C	E					DISC				X			U		Y		N	3,843,652.58
4011	4902	C	E					DISC				X			U		Y		N	547,931,510.18
	Sub-Total, 4011																			**1,122,745,640.48**
	4020, Disc: Total outlays, gross																			========== 1,122,745,640.48
4030	4222	D	B			F		DISC				X			U		Y	1		11,613,756.56
4030	4222	D	E			F		DISC				X			U		Y	1		-8,864,484.19
4030	4252	D	E			F		DISC				X			U		Y			-3,550,137.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**-800,864.75**
4033	4972	D	E			X		DISC				X			U		Y			-164,120.54
4040, Disc: Offsets against gross BA and outlays (total)																				========== -964,985.29
4050	4221	D	B			F		DISC				X			U		Y	1		2,915,698.58
4050	4221	D	E			F		DISC				X			U		Y	1		-3,568,222.24
4050	4251	D	B			F		DISC				X			U		Y	1		118,087.00
4050	4251	D	E			F		DISC				X			U		Y	1		-10,050.19
	Sub-Total, 4050																			**-544,486.85**
4060, Disc: Additional offsets against BA only (total)																				========== -544,486.85
4070, Disc: Budget authority, net																				========== -32,897,000.00
4080, Disc: Outlays, net																				========== 1,121,780,655.19
4180, Budget authority, net (disc. and mand.)																				========== -32,897,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,121,780,655.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,991,616,148.30
3000	4801	C	B									X		E		N	1		25,144,216.12
3000	4901	C	B									X		E		N	1		533,151.63
3000	4901	D	B									X		E		N	1		-386,305,144.98
Sub-Total, 3000																			**4,630,988,371.07**
3011	4801	C	B									X		E		N	1		-4,991,616,148.30
3011	4801	C	B									X		E		N	1		-25,144,216.12
3011	4801	C	E									X		E		N	1		4,457,219,350.91
3011	4801	C	E									X		E		N	1		23,386,680.77
3011	4802	C	B					DISC				X		E		N	1	N	-12,802,059.50
3011	4802	C	B					DISC				X		E		N	1	N	-2,809,031,650.12
3011	4802	C	E					DISC				X		E		N	1	N	12,814,287.64
3011	4802	C	E					DISC				X		E		N	1	N	2,298,337,633.18
3011	4901	C	B									X		E		N	1		-533,151.63
3011	4901	D	B									X		E		N	1		386,305,144.98
3011	4901	D	E									X		E		N	1		-665,928,881.66
3011	4901	C	E									X		E		N	1		233,284.71
3011	4902	C	E					DISC				X		E		N		N	2,045,174.13
3011	4902	C	E					DISC				X		E		N		N	1,326,518,099.81
Sub-Total, 3011																			**1,803,548.80**
3020	4802	C	B					DISC				X		E		N	1	N	12,802,059.50
3020	4802	C	B					DISC				X		E		N	1	N	2,809,031,650.12
3020	4802	C	E					DISC				X		E		N	1	N	-12,814,287.64
3020	4802	C	E					DISC				X		E		N	1	N	-2,298,337,633.18
3020	4902	C	E					DISC				X		E		N		N	-2,045,174.13
3020	4902	C	E					DISC				X		E		N		N	-1,326,518,099.81
Sub-Total, 3020																			**-817,881,485.14**
3041	4871	D	E									X		E		N			-4,934,344.55
3041	4971	D	E									X		E		N			-2,965,738.99
Sub-Total, 3041																			**-7,900,083.54**
3050	4801	C	E											E		N	1		4,457,219,350.91
3050	4801	C	E											E		N	1		23,386,680.77
3050	4871	D	E											E		N			-4,934,344.55
3050	4901	D	E											E		N	1		-665,928,881.66
3050	4901	C	E											E		N	1		233,284.71
3050	4971	D	E											E		N			-2,965,738.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**3,807,010,351.19**
3060	4221	D	B			F		DISC				X			E		N	1		-11,532,353.27
3071	4221	D	B			F		DISC				X			E		N	1		11,532,353.27
3071	4221	D	E			F		DISC				X			E		N	1		-11,520,125.13
3071	4251	D	E			F		DISC				X			E		N	1		-1,687,300.08
	Sub-Total, 3071																			**-1,675,071.94**
3090	4221	D	E			F		DISC							E		N	1		-11,520,125.13
3090	4251	D	E			F		DISC							E		N	1		-1,687,300.08
	Sub-Total, 3090																			**-13,207,425.21**
	3100, Obligated balance, start of year																			========== 4,619,456,017.80
	3200, Obligated balance, end of year																			========== 3,793,802,925.98

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-12,802,059.50
4011	4802	C	B					DISC				X			E		N	1	N	-2,809,031,650.12
4011	4802	C	E					DISC				X			E		N	1	N	12,814,287.64
4011	4802	C	E					DISC				X			E		N	1	N	2,298,337,633.18
4011	4902	C	E					DISC				X			E		N		N	2,045,174.13
4011	4902	C	E					DISC				X			E		N		N	1,326,518,099.81
	Sub-Total, 4011																			**817,881,485.14**
	4020, Disc: Total outlays, gross																			========== 817,881,485.14
4030	4222	D	B			F		DISC				X			E		N	1		13,611,862.85
4030	4222	D	E			F		DISC				X			E		N	1		-11,866,555.64
4030	4252	D	E			F		DISC				X			E		N			-1,745,307.21
	Sub-Total, 4030																			**0.00**
4033	4972	D	E			X		DISC				X			E		N			-2,062.21
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -2,062.21
4052	4222	D	B			F		DISC				X			E		N	1		-13,611,862.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -09/11-3010 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		11,866,555.64
4052	4252	D	E			F		DISC				X			E		N			1,745,307.21
4052	4972	D	E			X		DISC				X			E		N			2,062.21
	Sub-Total, 4052																			**2,062.21**

4060, Disc: Additional offsets against BA only (total) ========
2,062.21

4080, Disc: Outlays, net ==========
817,879,422.93

4190, Outlays, net (disc. and mand.) ==========
817,879,422.93

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -08/10-3010 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		933,688.47
3000	4801	C	B									X			E		N	1		3,276,286,931.04
3000	4901	D	B									X			E		N	1		-392,791,570.25
3000	4901	C	B									X			E		N	1		3,638.05
Sub-Total, 3000																				**2,884,432,687.31**
3011	4801	C	B									X			E		N	1		-933,688.47
3011	4801	C	B									X			E		N	1		-3,276,286,931.04
3011	4801	C	E									X			E		N	1		914,839.55
3011	4801	C	E									X			E		N	1		2,610,259,510.15
3011	4802	C	B					DISC				X			E		N	1	N	-1,920,238,010.17
3011	4802	C	B					DISC				X			E		N	1	N	-1,630.00
3011	4802	C	E					DISC				X			E		N	1	N	1,803,134,952.61
3011	4802	C	E					DISC				X			E		N	1	N	1,630.00
3011	4901	D	B									X			E		N	1		392,791,570.25
3011	4901	C	B									X			E		N	1		-3,638.05
3011	4901	D	E									X			E		N	1		-444,098,392.98
3011	4901	C	E									X			E		N	1		19,539.18
3011	4902	C	E					DISC				X			E		N		N	845,757,702.96
3011	4902	C	E					DISC				X			E		N		N	2,947.79
Sub-Total, 3011																				**11,320,401.78**
3020	4802	C	B					DISC				X			E		N	1	N	1,920,238,010.17
3020	4802	C	B					DISC				X			E		N	1	N	1,630.00
3020	4802	C	E					DISC				X			E		N	1	N	-1,803,134,952.61
3020	4802	C	E					DISC				X			E		N	1	N	-1,630.00
3020	4902	C	E					DISC				X			E		N		N	-845,757,702.96
3020	4902	C	E					DISC				X			E		N		N	-2,947.79
Sub-Total, 3020																				**-728,657,593.19**
3041	4871	D	E									X			E		N			-6,104,052.95
3041	4971	D	E									X			E		N			-4,553.71
Sub-Total, 3041																				**-6,108,606.66**
3050	4801	C	E												E		N	1		914,839.55
3050	4801	C	E												E		N	1		2,610,259,510.15
3050	4871	D	E												E		N			-6,104,052.95
3050	4901	D	E												E		N	1		-444,098,392.98
3050	4901	C	E												E		N	1		19,539.18
3050	4971	D	E												E		N			-4,553.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**2,160,986,889.24**
3060	4221	C	B			F		DISC				X			E		N	1		5,715.13
3071	4221	C	B			F		DISC				X			E		N	1		-5,715.13
3071	4221	C	E			F		DISC				X			E		N	1		1,630.00
3071	4251	D	E			F		DISC				X			E		N	1		-1,630.00
	Sub-Total, 3071																			**-5,715.13**
3090	4221	C	E			F		DISC							E		N	1		1,630.00
3090	4251	D	E			F		DISC							E		N	1		-1,630.00
	Sub-Total, 3090																			**0.00**
	3100, Obligated balance, start of year																			========== 2,884,438,402.44
	3200, Obligated balance, end of year																			========== 2,160,986,889.24

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-1,920,238,010.17
4011	4802	C	B					DISC				X			E		N	1	N	-1,630.00
4011	4802	C	E					DISC				X			E		N	1	N	1,803,134,952.61
4011	4802	C	E					DISC				X			E		N	1	N	1,630.00
4011	4902	C	E					DISC				X			E		N		N	845,757,702.96
4011	4902	C	E					DISC				X			E		N		N	2,947.79
	Sub-Total, 4011																			**728,657,593.19**
	4020, Disc: Total outlays, gross																			========== 728,657,593.19
4030	4222	D	B			F		DISC				X			E		N	1		939,403.60
4030	4222	D	E			F		DISC				X			E		N	1		-916,469.55
4030	4252	D	E			F		DISC				X			E		N			-18,848.92
	Sub-Total, 4030																			**4,085.13**
4033	4972	D	E			X		DISC				X			E		N			-124.97
	4040, Disc: Offsets against gross BA and outlays (total)																			======== 3,960.16
4052	4222	D	B			F		DISC				X			E		N	1		-939,403.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		916,469.55
4052	4252	D	E			F		DISC				X			E		N			18,848.92
4052	4972	D	E			X		DISC				X			E		N			124.97
	Sub-Total, 4052																			**-3,960.16**
4060, Disc: Additional offsets against BA only (total)																				======= -3,960.16
4080, Disc: Outlays, net																				========== 728,661,553.35
4190, Outlays, net (disc. and mand.)																				========== 728,661,553.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -07/09-3010 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		865,576,409.10
3000	4801	C	B									X			E		N	1		883,550.93
3000	4901	C	B									X			E		N	1		16,076.90
3000	4901	D	B									X			E		N	1		-162,432,332.18
Sub-Total, 3000																				**704,043,704.75**
3011	4801	C	B									X			E		N	1		-865,576,409.10
3011	4801	C	B									X			E		N	1		-883,550.93
3011	4801	C	E									X			E		N	1		800,135,229.42
3011	4801	C	E									X			E		N	1		883,550.93
3011	4802	C	B					DISC				X			E		N	1	N	-355,426,609.64
3011	4802	C	E					DISC				X			E		N	1	N	285,747,394.77
3011	4901	C	B									X			E		N	1		-16,076.90
3011	4901	D	B									X			E		N	1		162,432,332.18
3011	4901	C	E									X			E		N	1		16,076.90
3011	4901	D	E									X			E		N	1		-163,741,888.88
3011	4902	C	E					DISC				X			E		N		N	136,715,471.39
Sub-Total, 3011																				**285,520.14**
3020	4802	C	B					DISC				X			E		N	1	N	355,426,609.64
3020	4802	C	E					DISC				X			E		N	1	N	-285,747,394.77
3020	4902	C	E					DISC				X			E		N		N	-136,715,471.39
Sub-Total, 3020																				**-67,036,256.52**
3041	4871	D	E									X			E		N			-44,003,910.52
3041	4971	D	E									X			E		N			-325,018.29
Sub-Total, 3041																				**-44,328,928.81**
3050	4801	C	E												E		N	1		800,135,229.42
3050	4801	C	E												E		N	1		883,550.93
3050	4871	D	E												E		N			-44,003,910.52
3050	4901	C	E												E		N	1		16,076.90
3050	4901	D	E												E		N	1		-163,741,888.88
3050	4971	D	E												E		N			-325,018.29
Sub-Total, 3050																				**592,964,039.56**
3060	4221	D	B			F		DISC				X			E		N	1		-75,021.84
3071	4221	D	B			F		DISC				X			E		N	1		75,021.84
3071	4221	D	E			F		DISC				X			E		N	1		-9,991.29
3071	4251	D	E			F		DISC				X			E		N	1		-149,133.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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, 3071																		**-84,103.18**
3090	4221	D	E			F		DISC						E		N	1		-9,991.29
3090	4251	D	E			F		DISC						E		N	1		-149,133.73
	Sub-Total, 3090																		**-159,125.02**
	3100, Obligated balance, start of year																		========== 703,968,682.91
	3200, Obligated balance, end of year																		========== 592,804,914.54

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-355,426,609.64
4011	4802	C	E					DISC				X		E		N	1	N	285,747,394.77
4011	4902	C	E					DISC				X		E		N		N	136,715,471.39
	Sub-Total, 4011																		**67,036,256.52**
	4020, Disc: Total outlays, gross																		========== 67,036,256.52
4030	4222	D	B			F		DISC				X		E		N	1		808,529.09
4030	4222	D	E			F		DISC				X		E		N	1		-805,472.64
4030	4252	C	E			F		DISC				X		E		N			68,346.72
	Sub-Total, 4030																		**71,403.17**
4033	4972	D	E			X		DISC				X		E		N			-1,387.89
	4040, Disc: Offsets against gross BA and outlays (total)																		========= 70,015.28
4052	4222	D	B			F		DISC				X		E		N	1		-808,529.09
4052	4222	D	E			F		DISC				X		E		N	1		805,472.64
4052	4252	C	E			F		DISC				X		E		N			-68,346.72
4052	4972	D	E			X		DISC				X		E		N			1,387.89
	Sub-Total, 4052																		**-70,015.28**
	4060, Disc: Additional offsets against BA only (total)																		========== -70,015.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 67,106,271.80
4190, Outlays, net (disc. and mand.)																				========== 67,106,271.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,064,704.29
3000	4801	C	B									X			E		N	1		164,827,073.91
3000	4901	C	B									X			E		N	1		3,057.49
3000	4901	C	B									X			E		N	1		53,461,985.23
Sub-Total, 3000																				**223,356,820.92**
3011	4801	C	B									X			E		N	1		-5,064,704.29
3011	4801	C	B									X			E		N	1		-164,827,073.91
3011	4801	C	E									X			E		N	1		159,441,257.95
3011	4801	C	E									X			E		N	1		5,064,704.29
3011	4802	C	B					DISC				X			E		N	1	N	-57,581,949.79
3011	4802	C	B					DISC				X			E		N	1	N	-11,513,127.41
3011	4802	C	E					DISC				X			E		N	1	N	11,513,127.41
3011	4802	C	E					DISC				X			E		N	1	N	55,265,545.01
3011	4901	C	B									X			E		N	1		-3,057.49
3011	4901	C	B									X			E		N	1		-53,461,985.23
3011	4901	C	E									X			E		N	1		49,702,024.09
3011	4902	C	E					DISC				X			E		N		N	3,057.49
3011	4902	C	E					DISC				X			E		N		N	12,200,799.66
Sub-Total, 3011																				**738,617.78**
3020	4802	C	B					DISC				X			E		N	1	N	57,581,949.79
3020	4802	C	B					DISC				X			E		N	1	N	11,513,127.41
3020	4802	C	E					DISC				X			E		N	1	N	-11,513,127.41
3020	4802	C	E					DISC				X			E		N	1	N	-55,265,545.01
3020	4902	C	E					DISC				X			E		N		N	-3,057.49
3020	4902	C	E					DISC				X			E		N		N	-12,200,799.66
Sub-Total, 3020																				**-9,887,452.37**
3041	4871	D	E									X			E		N			-1,713,458.01
3041	4971	D	E									X			E		N			-1,408,454.57
Sub-Total, 3041																				**-3,121,912.58**
3050	4801	C	E												E		N	1		159,441,257.95
3050	4801	C	E												E		N	1		5,064,704.29
3050	4871	D	E												E		N			-1,713,458.01
3050	4901	C	E												E		N	1		49,702,024.09
3050	4971	D	E												E		N			-1,408,454.57
Sub-Total, 3050																				**211,086,073.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X		E		N	1		-4,602,429.63
3060	4251	D	B			F		DISC				X		E		N	1		-215,287.05
Sub-Total, 3060																			**-4,817,716.68**
3071	4221	D	B			F		DISC				X		E		N	1		4,602,429.63
3071	4221	D	E			F		DISC				X		E		N	1		-4,602,429.63
3071	4251	D	B			F		DISC				X		E		N	1		215,287.05
3071	4251	D	E			F		DISC				X		E		N	1		-184,287.05
Sub-Total, 3071																			**31,000.00**
3090	4221	D	E			F		DISC						E		N	1		-4,602,429.63
3090	4251	D	E			F		DISC						E		N	1		-184,287.05
Sub-Total, 3090																			**-4,786,716.68**
3100, Obligated balance, start of year																			========== 218,539,104.24
3200, Obligated balance, end of year																			========== 206,299,357.07

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-57,581,949.79
4011	4802	C	B					DISC				X		E		N	1	N	-11,513,127.41
4011	4802	C	E					DISC				X		E		N	1	N	11,513,127.41
4011	4802	C	E					DISC				X		E		N	1	N	55,265,545.01
4011	4902	C	E					DISC				X		E		N		N	3,057.49
4011	4902	C	E					DISC				X		E		N		N	12,200,799.66
Sub-Total, 4011																			**9,887,452.37**
4020, Disc: Total outlays, gross																			========== 9,887,452.37
4030	4222	D	B			F		DISC				X		E		N	1		274,097.21
4030	4222	D	E			F		DISC				X		E		N	1		-274,097.04
4030	4252	D	E			F		DISC				X		E		N			-71,000.00
Sub-Total, 4030																			**-70,999.83**
4033	4972	D	E			X		DISC				X		E		N			-733.23
4040, Disc: Offsets against gross BA and outlays (total)																			========== -71,733.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-274,097.21
4052	4222	D	E			F		DISC				X		E			N	1		274,097.04
4052	4252	D	E			F		DISC				X		E			N			71,000.00
4052	4972	D	E			X		DISC				X		E			N			733.23
Sub-Total, 4052																				**71,733.06**

4060, Disc: Additional offsets against BA only (total) ========= 71,733.06

4080, Disc: Outlays, net ========== 9,815,719.31

4190, Outlays, net (disc. and mand.) ========== 9,815,719.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -05/07-3010 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		217,428.88
3000	4801	C	B									X			E		N	1		208,686,439.47
3000	4901	C	B									X			E		N	1		149.03
3000	4901	C	B									X			E		N	1		4,719,201.10
Sub-Total, 3000																				**213,623,218.48**
3011	4801	C	B									X			E		N	1		-217,428.88
3011	4801	C	B									X			E		N	1		-208,686,439.47
3011	4801	C	E									X			E		N	1		217,428.88
3011	4801	C	E									X			E		N	1		189,489,526.37
3011	4802	C	B					DISC				X			E		N	1	N	-54,280,230.48
3011	4802	C	E					DISC				X			E		N	1	N	45,515,313.56
3011	4901	C	B									X			E		N	1		-149.03
3011	4901	C	B									X			E		N	1		-4,719,201.10
3011	4901	C	E									X			E		N	1		5,190,233.98
3011	4901	C	E									X			E		N	1		149.03
3011	4902	C	E					DISC				X			E		N		N	31,738,544.84
Sub-Total, 3011																				**4,247,747.70**
3020	4802	C	B					DISC				X			E		N	1	N	54,280,230.48
3020	4802	C	E					DISC				X			E		N	1	N	-45,515,313.56
3020	4902	C	E					DISC				X			E		N		N	-31,738,544.84
Sub-Total, 3020																				**-22,973,627.92**
3041	4871	D	E									X			E		N			-9,715,325.81
3041	4971	D	E									X			E		N			-8,476.59
Sub-Total, 3041																				**-9,723,802.40**
3050	4801	C	E												E		N	1		217,428.88
3050	4801	C	E												E		N	1		189,489,526.37
3050	4871	D	E												E		N			-9,715,325.81
3050	4901	C	E												E		N	1		5,190,233.98
3050	4901	C	E												E		N	1		149.03
3050	4971	D	E												E		N			-8,476.59
Sub-Total, 3050																				**185,173,535.86**
3060	4221	C	B			F		DISC				X			E		N	1		509,868.50
3060	4251	D	B			F		DISC				X			E		N	1		-17,758.98
Sub-Total, 3060																				**492,109.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	C	B			F		DISC				X		E			N	1		-509,868.50
3071	4221	C	E			F		DISC				X		E			N	1		803,501.57
3071	4251	D	B			F		DISC				X		E			N	1		17,758.98
3071	4251	D	E			F		DISC				X		E			N	1		-294,731.46
Sub-Total, 3071																				**16,660.59**
3090	4221	C	E			F		DISC						E			N	1		803,501.57
3090	4251	D	E			F		DISC						E			N	1		-294,731.46
Sub-Total, 3090																				**508,770.11**
3100, Obligated balance, start of year																				========== 214,115,328.00
3200, Obligated balance, end of year																				========== 185,682,305.97

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-54,280,230.48
4011	4802	C	E					DISC				X		E			N	1	N	45,515,313.56
4011	4902	C	E					DISC				X		E			N		N	31,738,544.84
Sub-Total, 4011																				**22,973,627.92**
4020, Disc: Total outlays, gross																				========== 22,973,627.92
4030	4222	D	B			F		DISC				X		E			N	1		700,961.94
4030	4222	D	E			F		DISC				X		E			N	1		-700,961.94
4030	4252	D	E			F		DISC				X		E			N			-16,660.59
Sub-Total, 4030																				**-16,660.59**
4033	4972	D	E			X		DISC				X		E			N			-2,667.90
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,328.49
4052	4222	D	B			F		DISC				X		E			N	1		-700,961.94
4052	4222	D	E			F		DISC				X		E			N	1		700,961.94
4052	4252	D	E			F		DISC				X		E			N			16,660.59
4052	4972	D	E			X		DISC				X		E			N			2,667.90
Sub-Total, 4052																				**19,328.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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)																			========= 19,328.49
4080, Disc: Outlays, net																			========== 22,954,299.43
4190, Outlays, net (disc. and mand.)																			========== 22,954,299.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3010 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,047,886,464.08

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 14,396,890,589.94

1021, Unob Bal: Recov of prior year unpaid obligations 83,531,619.82

1050, Unob Bal: Unobligated balance (total) ========== 14,480,422,209.76

1100, BA: Disc: Appropriation 14,185,777,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -253,110,000.00

1160, BA: Disc: Appropriation (total) ========== 13,932,667,000.00

1700, BA: Disc: Spending auth: Collected 19,026,444.03

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 43,619,219.23

1750, BA: Disc: Spending auth: Total ========== 62,645,663.26

1900, Budget authority total (disc. and mand.) ========== 13,995,312,663.26

1930, Total budgetary resources avail (disc. and mand.) ========== 28,475,734,873.02

1940, Unob Bal: Memo: Unob bal expiring -3,393,018,703.34

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 21,034,829,705.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3010 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,719,553,073.35
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,047,886,464.08
3011, Ob Bal: Obligations incurred: Expired accounts	18,395,836.20
3020, Ob Bal: Outlays (gross)	-3,501,957,287.47
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-83,531,619.82
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-71,183,333.99
3050, Ob Bal: EOY: Unpaid obligations	19,129,163,132.35
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	19,824,733.61
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-43,619,219.23
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-1,717,229.66
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-25,511,715.28
3100, Obligated balance, start of year	========== 18,739,377,806.96
3200, Obligated balance, end of year	========== 19,103,651,417.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	========== 13,995,312,663.26
4010, Disc: Outlays from new authority	150,591,833.29
4011, Disc: Outlays from balances	3,350,352,565.45
4020, Disc: Total outlays, gross	========== 3,500,944,398.74
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-18,858,899.10
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-186,693.25
4040, Disc: Offsets against gross BA and outlays (total)	========== -19,045,592.35
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-43,619,219.23
4052, Disc: Offset, BA: Collection cred to expired accts	19,148.32
4060, Disc: Additional offsets against BA only (total)	========== -43,600,070.91
4070, Disc: Budget authority, net	========== 13,932,667,000.00
4080, Disc: Outlays, net	========== 3,481,898,806.39
4101, Mand: Outlays from balances	1,012,888.73
4110, Mand: Total outlays, gross	1,012,888.73
4170, Mand: Outlays, net	========== 1,012,888.73
4180, Budget authority, net (disc. and mand.)	========== 13,932,667,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3010 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 3,482,911,695.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-8,112,562.58
0900	4801	C	E									X			U		N	1		5,823,162.12
0900	4802	C	B					MAND	BAL			X			U		N	1	N	-7,480,352.26
0900	4802	C	E					MAND	BAL			X			U		N	1	N	7,094,546.12
0900	4901	C	B									X			U		N	1		-39,760.30
0900	4901	D	E									X			U		N	1		-254,254.61
0900	4902	C	E					DISC	NEW			X			U		N		N	91,527.22
0900	4902	C	E					MAND	BAL			X			U		N		N	3,317,050.09
	Sub-Total, 0900																			**439,355.80**

Budgetary Resources

1000	4201	D	B												U		N	1		29,145,368.34
1000	4801	C	B									X			U		N	1		-8,112,562.58
1000	4802	C	B					MAND	BAL			X			U		N	1	N	-7,480,352.26
1000	4901	C	B									X			U		N	1		-39,760.30
	Sub-Total, 1000																			**13,512,693.20**
1021	4871	D	E									X			U		N			33,281.27
1021	4971	D	E									X			U		N			728.28
	Sub-Total, 1021																			**34,009.55**
1050, Unob Bal: Unobligated balance (total)																				========== 13,546,702.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,546,702.75
1941	4610	C	E		A										U		N	1		13,092,502.56
1941	4700	C	E		A										U		N	1		14,844.39
	Sub-Total, 1941																			**13,107,346.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		8,112,562.58
3000	4901	C	B									X		U		N	1		39,760.30
Sub-Total, 3000																			**8,152,322.88**
3010	4801	C	B									X		U		N	1		-8,112,562.58
3010	4801	C	E									X		U		N	1		5,823,162.12
3010	4802	C	B					MAND	BAL			X		U		N	1	N	-7,480,352.26
3010	4802	C	E					MAND	BAL			X		U		N	1	N	7,094,546.12
3010	4901	C	B									X		U		N	1		-39,760.30
3010	4901	D	E									X		U		N	1		-254,254.61
3010	4902	C	E					DISC	NEW			X		U		N		N	91,527.22
3010	4902	C	E					MAND	BAL			X		U		N		N	3,317,050.09
Sub-Total, 3010																			**439,355.80**
3020	4802	C	B					MAND	BAL			X		U		N	1	N	7,480,352.26
3020	4802	C	E					MAND	BAL			X		U		N	1	N	-7,094,546.12
3020	4902	C	E					DISC	NEW			X		U		N		N	-91,527.22
3020	4902	C	E					MAND	BAL			X		U		N		N	-3,317,050.09
Sub-Total, 3020																			**-3,022,771.17**
3040	4871	D	E									X		U		N			-33,281.27
3040	4971	D	E									X		U		N			-728.28
Sub-Total, 3040																			**-34,009.55**
3050	4801	C	E											U		N	1		5,823,162.12
3050	4871	D	E											U		N			-33,281.27
3050	4901	D	E											U		N	1		-254,254.61
3050	4971	D	E											U		N			-728.28
Sub-Total, 3050																			**5,534,897.96**
3100, Obligated balance, start of year																			========== 8,152,322.88
3200, Obligated balance, end of year																			========== 5,534,897.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	91,527.22
4020, Disc: Total outlays, gross																				========= 91,527.22
4080, Disc: Outlays, net																				========= 91,527.22
4101	4802	C	B					MAND	BAL			X			U		N	1	N	-7,480,352.26
4101	4802	C	E					MAND	BAL			X			U		N	1	N	7,094,546.12
4101	4902	C	E					MAND	BAL			X			U		N		N	3,317,050.09
Sub-Total, 4101																				**2,931,243.95**
4110	4802	C	B					MAND	BAL			X			U		N	1	N	-7,480,352.26
4110	4802	C	E					MAND	BAL			X			U		N	1	N	7,094,546.12
4110	4902	C	E					MAND	BAL			X			U		N		N	3,317,050.09
Sub-Total, 4110																				**2,931,243.95**
4170, Mand: Outlays, net																				========== 2,931,243.95
4190, Outlays, net (disc. and mand.)																				========== 3,022,771.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

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

3100, Obligated balance, start of year	========== 16,782,400.00
3200, Obligated balance, end of year	========== 16,782,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

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

3100, Obligated balance, start of year	========== 16,274,328.00
3200, Obligated balance, end of year	========== 15,372,528.00

BA & O, Net

4020, Disc: Total outlays, gross	========== 901,800.00
4080, Disc: Outlays, net	========== 901,800.00
4190, Outlays, net (disc. and mand.)	========== 901,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

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

3100, Obligated balance, start of year	========== 12,587,400.00
3200, Obligated balance, end of year	========== 12,587,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

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

3100, Obligated balance, start of year	========== 12,243,746.00
3200, Obligated balance, end of year	========== 11,563,746.00

BA & O, Net

4020, Disc: Total outlays, gross	========== 680,000.00
4080, Disc: Outlays, net	========== 680,000.00
4190, Outlays, net (disc. and mand.)	========== 680,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

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

3100, Obligated balance, start of year	========== 3,438,346.00
3200, Obligated balance, end of year	========== 3,438,346.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

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

3100, Obligated balance, start of year	====== 4.89
3200, Obligated balance, end of year	====== 4.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- -12/14-3020 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		2,665,389.82
0900	4801	C	E									X			U		N	1		483,400,767.00
0900	4901	C	E									X			U		N	1		8,784,656.55
0900	4901	C	E									X			U		N	1		66,883.45
0900	4902	C	E					DISC				X			U		N		N	1,566,763.47
0900	4902	C	E					DISC				X			U		N		N	20,378,902.18
Sub-Total, 0900																				**516,863,362.47**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		6,122,097,000.00
1130	4392	C	E	P				DISC				X			U		N			-12,753,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,109,344,000.00
1700	4222	D	E			F		DISC				X			U		N	1		1,200,000.00
1700	4252	D	E			F		DISC				X			U		N			700,000.00
1700	4252	D	E			E		DISC				X			U		N			1,500,836.85
Sub-Total, 1700																				**3,400,836.85**
1701	4221	D	E			F		DISC				X			U		N	1		6,898,087.52
1750, BA: Disc: Spending auth: Total																				========== 10,298,924.37
1900, Budget authority total (disc. and mand.)																				========== 6,119,642,924.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,119,642,924.37
1941	4510	C	E		A										U	X	N	1		5,286,003,000.00
1941	4610	C	E		A										U		N	1		119,585,987.52
1941	4610	D	E		A										U		N	1		-2,728,000.00
1941	4700	C	E		A										U		N	1		7,499,050.78
1941	4700	C	E		A										U		N	1		192,419,523.60
Sub-Total, 1941																				**5,602,779,561.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- -12/14-3020 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		2,665,389.82
3010	4801	C	E									X			U		N	1		483,400,767.00
3010	4901	C	E									X			U		N	1		8,784,656.55
3010	4901	C	E									X			U		N	1		66,883.45
3010	4902	C	E					DISC				X			U		N		N	1,566,763.47
3010	4902	C	E					DISC				X			U		N		N	20,378,902.18
Sub-Total, 3010																				**516,863,362.47**
3020	4902	C	E					DISC				X			U		N		N	-1,566,763.47
3020	4902	C	E					DISC				X			U		N		N	-20,378,902.18
Sub-Total, 3020																				**-21,945,665.65**
3050	4801	C	E												U		N	1		2,665,389.82
3050	4801	C	E												U		N	1		483,400,767.00
3050	4901	C	E												U		N	1		8,784,656.55
3050	4901	C	E												U		N	1		66,883.45
Sub-Total, 3050																				**494,917,696.82**
3070	4221	D	E			F		DISC				X			U		N	1		-6,898,087.52
3090	4221	D	E			F		DISC							U		N	1		-6,898,087.52
3200, Obligated balance, end of year																				========== 488,019,609.30

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,119,642,924.37
4010 4902 C E DISC X U N N 1,566,763.47	
4010 4902 C E DISC X U N N 20,378,902.18	
Sub-Total, 4010	**21,945,665.65**
4020, Disc: Total outlays, gross	========== 21,945,665.65
4030 4222 D E F DISC X U N 1 -1,200,000.00	
4030 4252 D E F DISC X U N -700,000.00	
Sub-Total, 4030	**-1,900,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- -12/14-3020 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4252	D	E			E		DISC				X			U		N			-1,500,836.85
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,400,836.85
4050	4221	D	E			F		DISC				X			U		N	1		-6,898,087.52
4060, Disc: Additional offsets against BA only (total)																				========== -6,898,087.52
4070, Disc: Budget authority, net																				========== 6,109,344,000.00
4080, Disc: Outlays, net																				========== 18,544,828.80
4180, Budget authority, net (disc. and mand.)																				========== 6,109,344,000.00
4190, Outlays, net (disc. and mand.)																				========== 18,544,828.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-2,100,605,860.09
0900	4801	C	B									X		U		N	1		-8,487,987.82
0900	4801	C	E									X		U		N	1		2,056,883,262.83
0900	4801	C	E									X		U		N	1		375,791.41
0900	4802	C	B					DISC				X		U		N	1	N	-100,505,425.26
0900	4802	C	E					DISC				X		U		N	1	N	165,395,348.02
0900	4901	C	B									X		U		N	1		-358,303.67
0900	4901	C	B									X		U		N	1		-126,848,971.65
0900	4901	C	E									X		U		N	1		146,671,179.26
0900	4901	C	E									X		U		N	1		615,952.12
0900	4902	C	E					DISC				X		U		N		N	289,620,928.65
0900	4902	C	E					DISC				X		U		N		N	7,854,547.96
Sub-Total, 0900																			**330,610,461.76**

Budgetary Resources

1000	4201	D	B											U		N	1		4,440,347,391.92
1000	4221	D	B			F		DISC				X		U		N	1		4,994,339.01
1000	4222	D	B			F		DISC				X		U		N	1		1,405,854.02
1000	4251	D	B			F		DISC				X		U		N	1		46,008.30
1000	4801	C	B									X		U		N	1		-2,100,605,860.09
1000	4801	C	B									X		U		N	1		-8,487,987.82
1000	4802	C	B					DISC				X		U		N	1	N	-100,505,425.26
1000	4901	C	B									X		U		N	1		-358,303.67
1000	4901	C	B									X		U		N	1		-126,848,971.65
Sub-Total, 1000																			**2,109,987,044.76**
1021	4871	D	E									X		U		N			1,056,880.65
1021	4971	D	E									X		U		N			281,716.05
Sub-Total, 1021																			**1,338,596.70**
1050, Unob Bal: Unobligated balance (total)																			========== 2,111,325,641.46
1131	4393	C	E	P				DISC				X		U		N			-193,900,000.00
1160, BA: Disc: Appropriation (total)																			========== -193,900,000.00
1700	4222	D	B			F		DISC				X		U		N	1		-1,405,854.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	E			F		DISC				X		U		N	1		5,660.99
1700	4252	D	E			F		DISC				X		U		N			6,400,193.03
1700	4252	D	E			E		DISC				X		U		N			1,828,743.65
1700	4972	D	E			X		DISC				X		U		N			2,254.20
Sub-Total, 1700																			**6,830,997.85**
1701	4221	D	B			F		DISC				X		U		N	1		-4,994,339.01
1701	4251	D	B			F		DISC				X		U		N	1		-46,008.30
Sub-Total, 1701																			**-5,040,347.31**
1750, BA: Disc: Spending auth: Total																			========== 1,790,650.54
1900, Budget authority total (disc. and mand.)																			========== -192,109,349.46
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,919,216,292.00
1941	4510	C	E		A									U	X	N	1		74,198,400.00
1941	4610	C	E		A									U		N	1		277,715,718.58
1941	4610	C	E		A									U		N	1		75,952.31
1941	4700	C	E		A									U		N	1		1,236,608,337.35
1941	4700	C	E		A									U		N	1		7,422.00
Sub-Total, 1941																			**1,588,605,830.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		2,100,605,860.09
3000	4801	C	B									X			U		N	1		8,487,987.82
3000	4901	C	B									X			U		N	1		358,303.67
3000	4901	C	B									X			U		N	1		126,848,971.65
Sub-Total, 3000																				**2,236,301,123.23**
3010	4801	C	B									X			U		N	1		-2,100,605,860.09
3010	4801	C	B									X			U		N	1		-8,487,987.82
3010	4801	C	E									X			U		N	1		2,056,883,262.83
3010	4801	C	E									X			U		N	1		375,791.41
3010	4802	C	B					DISC				X			U		N	1	N	-100,505,425.26
3010	4802	C	E					DISC				X			U		N	1	N	165,395,348.02
3010	4901	C	B									X			U		N	1		-358,303.67
3010	4901	C	B									X			U		N	1		-126,848,971.65
3010	4901	C	E									X			U		N	1		146,671,179.26
3010	4901	C	E									X			U		N	1		615,952.12
3010	4902	C	E					DISC				X			U		N		N	289,620,928.65
3010	4902	C	E					DISC				X			U		N		N	7,854,547.96
Sub-Total, 3010																				**330,610,461.76**
3020	4802	C	B					DISC				X			U		N	1	N	100,505,425.26
3020	4802	C	E					DISC				X			U		N	1	N	-165,395,348.02
3020	4902	C	E					DISC				X			U		N		N	-289,620,928.65
3020	4902	C	E					DISC				X			U		N		N	-7,854,547.96
Sub-Total, 3020																				**-362,365,399.37**
3040	4871	D	E									X			U		N			-1,056,880.65
3040	4971	D	E									X			U		N			-281,716.05
Sub-Total, 3040																				**-1,338,596.70**
3050	4801	C	E												U		N	1		2,056,883,262.83
3050	4801	C	E												U		N	1		375,791.41
3050	4871	D	E												U		N			-1,056,880.65
3050	4901	C	E												U		N	1		146,671,179.26
3050	4901	C	E												U		N	1		615,952.12
3050	4971	D	E												U		N			-281,716.05
Sub-Total, 3050																				**2,203,207,588.92**
3060	4221	D	B			F		DISC				X			U		N	1		-4,994,339.01
3060	4251	D	B			F		DISC				X			U		N	1		-46,008.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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, 3060																			**-5,040,347.31**
3070	4221	D	B			F		DISC				X			U		N	1		4,994,339.01
3070	4251	D	B			F		DISC				X			U		N	1		46,008.30
	Sub-Total, 3070																			**5,040,347.31**
	3100, Obligated balance, start of year																			========== 2,231,260,775.92
	3200, Obligated balance, end of year																			========== 2,203,207,588.92

BA & O, Net

	4000, Disc: Budget authority, gross																			========== -192,109,349.46
4011	4802	C	B					DISC				X			U		N	1	N	-100,505,425.26
4011	4802	C	E					DISC				X			U		N	1	N	165,395,348.02
4011	4902	C	E					DISC				X			U		N		N	289,620,928.65
4011	4902	C	E					DISC				X			U		N		N	7,854,547.96
	Sub-Total, 4011																			**362,365,399.37**
	4020, Disc: Total outlays, gross																			========== 362,365,399.37
4030	4222	D	B			F		DISC				X			U		N	1		1,405,854.02
4030	4222	D	E			F		DISC				X			U		N	1		-5,660.99
4030	4252	D	E			F		DISC				X			U		N			-6,400,193.03
	Sub-Total, 4030																			**-5,000,000.00**
4033	4252	D	E			E		DISC				X			U		N			-1,828,743.65
4033	4972	D	E			X		DISC				X			U		N			-2,254.20
	Sub-Total, 4033																			**-1,830,997.85**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -6,830,997.85
4050	4221	D	B			F		DISC				X			U		N	1		4,994,339.01
4050	4251	D	B			F		DISC				X			U		N	1		46,008.30
	Sub-Total, 4050																			**5,040,347.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				5,040,347.31
4070, Disc: Budget authority, net																				-193,900,000.00
4080, Disc: Outlays, net																				355,534,401.52
4180, Budget authority, net (disc. and mand.)																				-193,900,000.00
4190, Outlays, net (disc. and mand.)																				355,534,401.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-2,951,435.86
0900	4801	C	B									X			U		Y	1		-2,388,659,266.87
0900	4801	C	E									X			U		Y	1		2,245,546,924.26
0900	4801	C	E									X			U		Y	1		2,951,276.90
0900	4802	C	B					DISC				X			U		Y	1	N	-511,141,996.39
0900	4802	C	E					DISC				X			U		Y	1	N	551,456,904.71
0900	4901	C	B									X			U		Y	1		-63,510,959.35
0900	4901	C	E									X			U		Y	1		78,887,681.32
0900	4902	C	E					DISC				X			U		Y		N	2,262.36
0900	4902	C	E					DISC				X			U		Y		N	269,516,813.23
Sub-Total, 0900																				**182,098,204.31**

Budgetary Resources

1000	4201	D	B												U		Y	1		3,520,716,549.26
1000	4222	D	B			F		DISC				X			U		Y	1		3,090.00
1000	4801	C	B									X			U		Y	1		-2,951,435.86
1000	4801	C	B									X			U		Y	1		-2,388,659,266.87
1000	4802	C	B					DISC				X			U		Y	1	N	-511,141,996.39
1000	4901	C	B									X			U		Y	1		-63,510,959.35
Sub-Total, 1000																				**554,455,980.79**
1021	4871	D	E									X			U		Y			443,250.81
1021	4971	D	E									X			U		Y			250.00
Sub-Total, 1021																				**443,500.81**
1050, Unob Bal: Unobligated balance (total)																				========== 554,899,481.60
1131	4393	C	E	P				DISC				X			U		Y			-3,889,000.00
1160, BA: Disc: Appropriation (total)																				========== -3,889,000.00
1700	4222	D	B			F		DISC				X			U		Y	1		-3,090.00
1700	4222	D	E			F		DISC				X			U		Y	1		986.60
1700	4252	D	E			F		DISC				X			U		Y			2,103.40
Sub-Total, 1700																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== -3,889,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 551,010,481.60
1940	4510	C	E	A											U	X	Y	1		-38,811,573.00
1940	4610	D	E	A											U		Y	1		2,058,680.96
1940	4610	C	E	A											U		Y	1		-55,196,777.60
1940	4700	C	E	A											U		Y	1		-276,962,607.65
	Sub-Total, 1940																			**-368,912,277.29**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		2,951,435.86
3000	4801	C	B									X			U		Y	1		2,388,659,266.87
3000	4901	C	B									X			U		Y	1		63,510,959.35
	Sub-Total, 3000																			**2,455,121,662.08**
3010	4801	C	B									X			U		Y	1		-2,951,435.86
3010	4801	C	B									X			U		Y	1		-2,388,659,266.87
3010	4801	C	E									X			U		Y	1		2,245,546,924.26
3010	4801	C	E									X			U		Y	1		2,951,276.90
3010	4802	C	B					DISC				X			U		Y	1	N	-511,141,996.39
3010	4802	C	E					DISC				X			U		Y	1	N	551,456,904.71
3010	4901	C	B									X			U		Y	1		-63,510,959.35
3010	4901	C	E									X			U		Y	1		78,887,681.32
3010	4902	C	E					DISC				X			U		Y		N	2,262.36
3010	4902	C	E					DISC				X			U		Y		N	269,516,813.23
	Sub-Total, 3010																			**182,098,204.31**
3020	4802	C	B					DISC				X			U		Y	1	N	511,141,996.39
3020	4802	C	E					DISC				X			U		Y	1	N	-551,456,904.71
3020	4902	C	E					DISC				X			U		Y		N	-2,262.36
3020	4902	C	E					DISC				X			U		Y		N	-269,516,813.23
	Sub-Total, 3020																			**-309,833,983.91**
3040	4871	D	E									X			U		Y			-443,250.81
3040	4971	D	E									X			U		Y			-250.00
	Sub-Total, 3040																			**-443,500.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4801	C	E												U		Y	1		2,245,546,924.26
3050	4801	C	E												U		Y	1		2,951,276.90
3050	4871	D	E												U		Y			-443,250.81
3050	4901	C	E												U		Y	1		78,887,681.32
3050	4971	D	E												U		Y			-250.00
	Sub-Total, 3050																			**2,326,942,381.67**
	3100, Obligated balance, start of year																			========== 2,455,121,662.08
	3200, Obligated balance, end of year																			========== 2,326,942,381.67

BA & O, Net

	4000, Disc: Budget authority, gross																			========== -3,889,000.00
4011	4802	C	B					DISC				X			U		Y	1	N	-511,141,996.39
4011	4802	C	E					DISC				X			U		Y	1	N	551,456,904.71
4011	4902	C	E					DISC				X			U		Y		N	2,262.36
4011	4902	C	E					DISC				X			U		Y		N	269,516,813.23
	Sub-Total, 4011																			**309,833,983.91**
	4020, Disc: Total outlays, gross																			========== 309,833,983.91
4030	4222	D	B			F		DISC				X			U		Y	1		3,090.00
4030	4222	D	E			F		DISC				X			U		Y	1		-986.60
4030	4252	D	E			F		DISC				X			U		Y			-2,103.40
	Sub-Total, 4030																			**0.00**
	4070, Disc: Budget authority, net																			========== -3,889,000.00
	4080, Disc: Outlays, net																			========== 309,833,983.91
	4180, Budget authority, net (disc. and mand.)																			========== -3,889,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 309,833,983.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		16,782,400.00
3011	4801	C	B									X			E		N	1		-16,782,400.00
3011	4801	C	E									X			E		N	1		16,782,400.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		16,782,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		16,274,328.00
3011	4801	C	B									X			E		N	1		-16,274,328.00
3011	4801	C	E									X			E		N	1		15,372,528.00
3011	4902	C	E					DISC				X			E		N		N	901,800.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-901,800.00
3050	4801	C	E												E		N	1		15,372,528.00
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	901,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,587,400.00
3011	4801	C	B									X			E		N	1		-12,587,400.00
3011	4801	C	E									X			E		N	1		12,587,400.00
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		12,587,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		12,243,746.00
3011	4801	C	B									X			E		N	1		-12,243,746.00
3011	4801	C	E									X			E		N	1		11,563,746.00
3011	4902	C	E					DISC				X			E		N		N	680,000.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X			E		N		N	-680,000.00
3050	4801	C	E												E		N	1		11,563,746.00
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	680,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,438,346.00
3011	4801	C	B									X			E		N	1		-3,438,346.00
3011	4801	C	E									X			E		N	1		3,438,346.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		3,438,346.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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
3011	4801	C	B									X			E		N	1		-4.89
3011	4801	C	E									X			E		N	1		4.89
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		4.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,017,779,922.46
3000	4801	C	B									X			E		N	1		347,246.52
3000	4901	C	B									X			E		N	1		72,536,062.02
3000	4901	C	B									X			E		N	1		124,376.00
Sub-Total, 3000																				**1,090,787,607.00**
3011	4801	C	B									X			E		N	1		-1,017,779,922.46
3011	4801	C	B									X			E		N	1		-347,246.52
3011	4801	C	E									X			E		N	1		347,246.52
3011	4801	C	E									X			E		N	1		914,569,878.83
3011	4802	C	B					DISC				X			E		N	1	N	-1,119,383.00
3011	4802	C	B					DISC				X			E		N	1	N	-431,680,123.80
3011	4802	C	E					DISC				X			E		N	1	N	389,337,636.66
3011	4802	C	E					DISC				X			E		N	1	N	1,119,383.00
3011	4901	C	B									X			E		N	1		-72,536,062.02
3011	4901	C	B									X			E		N	1		-124,376.00
3011	4901	C	E									X			E		N	1		124,376.00
3011	4901	D	E									X			E		N	1		-31,704,371.19
3011	4902	C	E					DISC				X			E		N		N	254,333,184.44
Sub-Total, 3011																				**4,540,220.46**
3020	4802	C	B					DISC				X			E		N	1	N	1,119,383.00
3020	4802	C	B					DISC				X			E		N	1	N	431,680,123.80
3020	4802	C	E					DISC				X			E		N	1	N	-389,337,636.66
3020	4802	C	E					DISC				X			E		N	1	N	-1,119,383.00
3020	4902	C	E					DISC				X			E		N		N	-254,333,184.44
Sub-Total, 3020																				**-211,990,697.30**
3041	4871	D	E									X			E		N			-169,102.68
3041	4971	D	E									X			E		N			-2,148.69
Sub-Total, 3041																				**-171,251.37**
3050	4801	C	E												E		N	1		347,246.52
3050	4801	C	E												E		N	1		914,569,878.83
3050	4871	D	E												E		N			-169,102.68
3050	4901	C	E												E		N	1		124,376.00
3050	4901	D	E												E		N	1		-31,704,371.19
3050	4971	D	E												E		N			-2,148.69
Sub-Total, 3050																				**883,165,878.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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, start of year																				1,090,787,607.00
3200, Obligated balance, end of year																				883,165,878.79

BA & O, Net

4011	4802	C	B					DISC		X		E	N	1	N	-1,119,383.00
4011	4802	C	B					DISC		X		E	N	1	N	-431,680,123.80
4011	4802	C	E					DISC		X		E	N	1	N	389,337,636.66
4011	4802	C	E					DISC		X		E	N	1	N	1,119,383.00
4011	4902	C	E					DISC		X		E	N		N	254,333,184.44
Sub-Total, 4011																**211,990,697.30**
4020, Disc: Total outlays, gross																211,990,697.30
4080, Disc: Outlays, net																211,990,697.30
4190, Outlays, net (disc. and mand.)																211,990,697.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		234,563,891.59
3000	4801	C	B									X			E		N	1		162,443.81
3000	4901	C	B									X			E		N	1		34,414,484.36
Sub-Total, 3000																				**269,140,819.76**
3011	4801	C	B									X			E		N	1		-234,563,891.59
3011	4801	C	B									X			E		N	1		-162,443.81
3011	4801	C	E									X			E		N	1		162,443.81
3011	4801	C	E									X			E		N	1		254,372,140.39
3011	4802	C	B					DISC				X			E		N	1	N	-612,516,408.00
3011	4802	C	E					DISC				X			E		N	1	N	625,461,232.96
3011	4901	C	B									X			E		N	1		-34,414,484.36
3011	4901	D	E									X			E		N	1		-14,799,069.98
3011	4902	C	E					DISC				X			E		N		N	16,460,480.59
Sub-Total, 3011																				**0.01**
3020	4802	C	B					DISC				X			E		N	1	N	612,516,408.00
3020	4802	C	E					DISC				X			E		N	1	N	-625,461,232.96
3020	4902	C	E					DISC				X			E		N		N	-16,460,480.59
Sub-Total, 3020																				**-29,405,305.55**
3041	4871	D	E									X			E		N			-1,936,835.87
3041	4971	D	E									X			E		N			-0.45
Sub-Total, 3041																				**-1,936,836.32**
3050	4801	C	E												E		N	1		162,443.81
3050	4801	C	E												E		N	1		254,372,140.39
3050	4871	D	E												E		N			-1,936,835.87
3050	4901	D	E												E		N	1		-14,799,069.98
3050	4971	D	E												E		N			-0.45
Sub-Total, 3050																				**237,798,677.90**
3060	4221	C	B			F		DISC				X			E		N	1		33,779.71
3060	4251	C	B			F		DISC				X			E		N	1		1,696.24
Sub-Total, 3060																				**35,475.95**
3071	4221	C	B			F		DISC				X			E		N	1		-33,779.71
3071	4221	C	E			F		DISC				X			E		N	1		33,779.71
3071	4251	C	B			F		DISC				X			E		N	1		-1,696.24
3071	4251	D	E			F		DISC				X			E		N	1		-33,779.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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, 3071																		**-35,475.95**
3090	4221	C	E			F		DISC						E		N	1		33,779.71
3090	4251	D	E			F		DISC						E		N	1		-33,779.71
	Sub-Total, 3090																		**0.00**
	3100, Obligated balance, start of year																		========== 269,176,295.71
	3200, Obligated balance, end of year																		========== 237,798,677.90

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-612,516,408.00
4011	4802	C	E					DISC				X		E		N	1	N	625,461,232.96
4011	4902	C	E					DISC				X		E		N		N	16,460,480.59
	Sub-Total, 4011																		**29,405,305.55**
	4020, Disc: Total outlays, gross																		========== 29,405,305.55
4030	4222	D	B			F		DISC				X		E		N	1		248,544.55
4030	4222	D	E			F		DISC				X		E		N	1		-248,544.55
	Sub-Total, 4030																		**0.00**
4052	4222	D	B			F		DISC				X		E		N	1		-248,544.55
4052	4222	D	E			F		DISC				X		E		N	1		248,544.55
	Sub-Total, 4052																		**0.00**
	4080, Disc: Outlays, net																		========== 29,405,305.55
	4190, Outlays, net (disc. and mand.)																		========== 29,405,305.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		132,704.68
3000	4801	C	B									X			E		N	1		101,031,769.28
3000	4901	C	B									X			E		N	1		71,176,313.23
Sub-Total, 3000																				**172,340,787.19**
3011	4801	C	B									X			E		N	1		-132,704.68
3011	4801	C	B									X			E		N	1		-101,031,769.28
3011	4801	C	E									X			E		N	1		107,483,029.03
3011	4801	C	E									X			E		N	1		132,704.68
3011	4802	C	B					DISC				X			E		N	1	N	-508,237,943.68
3011	4802	C	E					DISC				X			E		N	1	N	253,648,010.74
3011	4901	C	B									X			E		N	1		-71,176,313.23
3011	4901	C	E									X			E		N	1		13,883,280.97
3011	4902	C	E					DISC				X			E		N		N	305,469,548.74
Sub-Total, 3011																				**37,843.29**
3020	4802	C	B					DISC				X			E		N	1	N	508,237,943.68
3020	4802	C	E					DISC				X			E		N	1	N	-253,648,010.74
3020	4902	C	E					DISC				X			E		N		N	-305,469,548.74
Sub-Total, 3020																				**-50,879,615.80**
3041	4871	D	E									X			E		N			-169,669.50
3041	4971	C	E									X			E		N			92,311.59
Sub-Total, 3041																				**-77,357.91**
3050	4801	C	E												E		N	1		107,483,029.03
3050	4801	C	E												E		N	1		132,704.68
3050	4871	D	E												E		N			-169,669.50
3050	4901	C	E												E		N	1		13,883,280.97
3050	4971	C	E												E		N			92,311.59
Sub-Total, 3050																				**121,421,656.77**
3100, Obligated balance, start of year																				========== 172,340,787.19
3200, Obligated balance, end of year																				========== 121,421,656.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	-508,237,943.68
4011	4802	C	E					DISC				X		E		N	1	N	253,648,010.74
4011	4902	C	E					DISC				X		E		N		N	305,469,548.74
Sub-Total, 4011																			**50,879,615.80**
4020, Disc: Total outlays, gross																			========== 50,879,615.80
4030	4222	D	B			F		DISC				X		E		N	1		14,959.68
4030	4222	D	E			F		DISC				X		E		N	1		-14,959.68
Sub-Total, 4030																			**0.00**
4033	4972	C	E			X		DISC				X		E		N			60,514.53
4040, Disc: Offsets against gross BA and outlays (total)																			========= 60,514.53
4052	4222	D	B			F		DISC				X		E		N	1		-14,959.68
4052	4222	D	E			F		DISC				X		E		N	1		14,959.68
4052	4972	C	E			X		DISC				X		E		N			-60,514.53
Sub-Total, 4052																			**-60,514.53**
4060, Disc: Additional offsets against BA only (total)																			========== -60,514.53
4080, Disc: Outlays, net																			========== 50,940,130.33
4190, Outlays, net (disc. and mand.)																			========== 50,940,130.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		92,404.51
3000	4801	C	B									X		E		N	1		151,818,694.46
3000	4901	C	B									X		E		N	1		6,304,442.34
Sub-Total, 3000																			**158,215,541.31**
3011	4801	C	B									X		E		N	1		-92,404.51
3011	4801	C	B									X		E		N	1		-151,818,694.46
3011	4801	C	E									X		E		N	1		92,404.51
3011	4801	C	E									X		E		N	1		153,697,913.28
3011	4802	C	B					DISC				X		E		N	1	N	-71,870,188.38
3011	4802	C	E					DISC				X		E		N	1	N	67,544,730.06
3011	4901	C	B									X		E		N	1		-6,304,442.34
3011	4901	C	E									X		E		N	1		7,263,103.24
3011	4902	C	E					DISC				X		E		N		N	3,754,863.35
Sub-Total, 3011																			**2,267,284.75**
3020	4802	C	B					DISC				X		E		N	1	N	71,870,188.38
3020	4802	C	E					DISC				X		E		N	1	N	-67,544,730.06
3020	4902	C	E					DISC				X		E		N		N	-3,754,863.35
Sub-Total, 3020																			**570,594.97**
3041	4871	D	E									X		E		N			-582,501.69
3050	4801	C	E											E		N	1		92,404.51
3050	4801	C	E											E		N	1		153,697,913.28
3050	4871	D	E											E		N			-582,501.69
3050	4901	C	E											E		N	1		7,263,103.24
Sub-Total, 3050																			**160,470,919.34**
3100, Obligated balance, start of year																			========== 158,215,541.31
3200, Obligated balance, end of year																			========== 160,470,919.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-71,870,188.38
4011	4802	C	E					DISC				X			E		N	1	N	67,544,730.06
4011	4902	C	E					DISC				X			E		N		N	3,754,863.35
Sub-Total, 4011																				**-570,594.97**
4020, Disc: Total outlays, gross																				========== -570,594.97
4030	4222	D	B			F		DISC				X			E		N	1		92,404.51
4030	4222	D	E			F		DISC				X			E		N	1		-92,404.51
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-92,404.51
4052	4222	D	E			F		DISC				X			E		N	1		92,404.51
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== -570,594.97
4190, Outlays, net (disc. and mand.)																				========== -570,594.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		134,764,450.08
3000	4901	C	B									X		E		N	1		783,317.27
Sub-Total, 3000																			**135,547,767.35**
3011	4801	C	B									X		E		N	1		-134,764,450.08
3011	4801	C	E									X		E		N	1		130,713,448.06
3011	4802	C	B					DISC				X		E		N	1	N	-168,512,382.48
3011	4802	C	E					DISC				X		E		N	1	N	170,133,747.48
3011	4901	C	B									X		E		N	1		-783,317.27
3011	4901	C	E									X		E		N	1		2,349,952.89
3011	4902	C	E					DISC				X		E		N		N	863,001.40
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	168,512,382.48
3020	4802	C	E					DISC				X		E		N	1	N	-170,133,747.48
3020	4902	C	E					DISC				X		E		N		N	-863,001.40
Sub-Total, 3020																			**-2,484,366.40**
3041	4871	D	E									X		E		N			-327,722.81
3041	4971	D	E									X		E		N			-6,462.33
Sub-Total, 3041																			**-334,185.14**
3050	4801	C	E											E		N	1		130,713,448.06
3050	4871	D	E											E		N			-327,722.81
3050	4901	C	E											E		N	1		2,349,952.89
3050	4971	D	E											E		N			-6,462.33
Sub-Total, 3050																			**132,729,215.81**
3060	4251	C	B			F		DISC				X		E		N	1		2,507.16
3071	4251	C	B			F		DISC				X		E		N	1		-2,507.16
3100, Obligated balance, start of year																			========== 135,550,274.51
3200, Obligated balance, end of year																			========== 132,729,215.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-168,512,382.48
4011	4802	C	E					DISC				X			E		N	1	N	170,133,747.48
4011	4902	C	E					DISC				X			E		N		N	863,001.40
Sub-Total, 4011																				**2,484,366.40**
4020, Disc: Total outlays, gross																				========== 2,484,366.40
4030	4222	D	B			F		DISC				X			E		N	1		2,507.16
4030	4222	D	E			F		DISC				X			E		N	1		-2,507.16
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-2,507.16
4052	4222	D	E			F		DISC				X			E		N	1		2,507.16
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 2,484,366.40
4190, Outlays, net (disc. and mand.)																				========== 2,484,366.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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

Program Activity Total Obligations

0900, Total new obligations 1,030,011,384.34

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,677,955,718.75
1021, Unob Bal: Recov of prior year unpaid obligations 1,816,107.06
1050, Unob Bal: Unobligated balance (total) ========== 2,679,771,825.81

1100, BA: Disc: Appropriation 6,122,097,000.00
1130, BA: Disc: Appropriations permanently reduced -12,753,000.00
1131, BA: Disc: Unob bal of approps permanently reduced -197,789,000.00
1160, BA: Disc: Appropriation (total) ========== 5,911,555,000.00

1700, BA: Disc: Spending auth: Collected 10,231,834.70
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 1,857,740.21
1750, BA: Disc: Spending auth: Total ========== 12,089,574.91

1900, Budget authority total (disc. and mand.) ========== 5,923,644,574.91

1930, Total budgetary resources avail (disc. and mand.) ========== 8,603,416,400.72

1940, Unob Bal: Memo: Unob bal expiring -368,912,277.29
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,204,492,739.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Missile Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3020 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,586,933,855.69
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,030,011,384.34
3011, Ob Bal: Obligations incurred: Expired accounts	6,845,348.51
3020, Ob Bal: Outlays (gross)	-992,939,010.18
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,816,107.06
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,102,132.43
3050, Ob Bal: EOY: Unpaid obligations	6,625,933,338.87
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,002,364.20
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,857,740.21
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-37,983.11
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,898,087.52
3100, Obligated balance, start of year	========== 6,581,931,491.49
3200, Obligated balance, end of year	========== 6,619,035,251.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	5,923,644,574.91
4010, Disc: Outlays from new authority	22,037,192.87
4011, Disc: Outlays from balances	967,970,573.36
4020, Disc: Total outlays, gross	990,007,766.23
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,900,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,271,320.17
4040, Disc: Offsets against gross BA and outlays (total)	-10,171,320.17
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,857,740.21
4052, Disc: Offset, BA: Collection cred to expired accts	-60,514.53
4060, Disc: Additional offsets against BA only (total)	-1,918,254.74
4070, Disc: Budget authority, net	5,911,555,000.00
4080, Disc: Outlays, net	979,836,446.06
4101, Mand: Outlays from balances	2,931,243.95
4110, Mand: Total outlays, gross	2,931,243.95
4170, Mand: Outlays, net	2,931,243.95
4180, Budget authority, net (disc. and mand.)	5,911,555,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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
4190, Outlays, net (disc. and mand.)																				========== 982,767,690.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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- -12/14-3011 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		61,502,892.62
0900	4901	C	E									X			U		N	1		23,327.22
0900	4902	C	E					DISC				X			U		N		N	171,878.19
Sub-Total, 0900																				**61,698,098.03**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		608,195,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				608,195,000.00
1700	4252	D	E			F		DISC				X			U		N			3,730,713.44
1701	4251	D	E			F		DISC				X			U		N	1		130,500.00
1750, BA: Disc: Spending auth: Total																				==========
																				3,861,213.44
1900, Budget authority total (disc. and mand.)																				==========
																				612,056,213.44
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				612,056,213.44
1941	4510	C	E		A										U		N	1		511,892,000.00
1941	4610	C	E		A										U		N	1		3,861,213.44
1941	4610	C	E		A										U		N	1		28,813,458.12
1941	4700	C	E		A										U		N	1		5,791,443.85
Sub-Total, 1941																				**550,358,115.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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- -12/14-3011 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		61,502,892.62
3010	4901	C	E									X			U		N	1		23,327.22
3010	4902	C	E					DISC				X			U		N		N	171,878.19
Sub-Total, 3010																				**61,698,098.03**
3020	4902	C	E					DISC				X			U		N		N	-171,878.19
3050	4801	C	E												U		N	1		61,502,892.62
3050	4901	C	E												U		N	1		23,327.22
Sub-Total, 3050																				**61,526,219.84**
3070	4251	D	E			F		DISC				X			U		N	1		-130,500.00
3090	4251	D	E			F		DISC							U		N	1		-130,500.00
3200, Obligated balance, end of year																				========== 61,395,719.84

BA & O, Net

4000, Disc: Budget authority, gross																				========== 612,056,213.44
4010	4902	C	E					DISC				X			U		N		N	171,878.19
4020, Disc: Total outlays, gross																				========== 171,878.19
4030	4252	D	E			F		DISC				X			U		N			-3,730,713.44
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,730,713.44
4050	4251	D	E			F		DISC				X			U		N	1		-130,500.00
4060, Disc: Additional offsets against BA only (total)																				========== -130,500.00
4070, Disc: Budget authority, net																				========== 608,195,000.00
4080, Disc: Outlays, net																				========== -3,558,835.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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- -12/14-3011 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				608,195,000.00
4190, Outlays, net (disc. and mand.)																				-3,558,835.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-739,003,968.90
0900	4801	C	B									X			U		N	1		-7,073,611.50
0900	4801	C	E									X			U		N	1		8,843,203.88
0900	4801	C	E									X			U		N	1		901,103,197.10
0900	4802	C	B					DISC				X			U		N	1	N	-6,758,447.21
0900	4802	C	E					DISC				X			U		N	1	N	10,137,541.35
0900	4802	C	E					DISC				X			U		N	1	N	124,926.00
0900	4901	C	B									X			U		N	1		-221,376.37
0900	4901	C	E									X			U		N	1		2,168,472.29
0900	4902	C	E					DISC				X			U		N		N	10,361,305.48
Sub-Total, 0900																				**179,681,242.12**

Budgetary Resources

1000	4201	D	B												U		N	1		1,066,519,552.43
1000	4221	D	B			F		DISC				X			U		N	1		5,677,708.95
1000	4251	C	B			F		DISC				X			U		N	1		-987,495.60
1000	4801	C	B									X			U		N	1		-739,003,968.90
1000	4801	C	B									X			U		N	1		-7,073,611.50
1000	4802	C	B					DISC				X			U		N	1	N	-6,758,447.21
1000	4901	C	B									X			U		N	1		-221,376.37
Sub-Total, 1000																				**318,152,361.80**
1021	4871	D	E									X			U		N			1,727,002.77
1021	4971	D	E									X			U		N			11,919.00
Sub-Total, 1021																				**1,738,921.77**
1050, Unob Bal: Unobligated balance (total)																				==========
																				319,891,283.57
1700	4252	D	E			F		DISC				X			U		N			910,418.29
1700	4972	D	E			X		DISC				X			U		N			5.15
Sub-Total, 1700																				**910,423.44**
1701	4221	D	B			F		DISC				X			U		N	1		-5,677,708.95
1701	4221	D	E			F		DISC				X			U		N	1		3,930,882.08
1701	4251	C	B			F		DISC				X			U		N	1		987,495.60
Sub-Total, 1701																				**-759,331.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																			========== 151,092.17
1900, Budget authority total (disc. and mand.)																			========== 151,092.17
1930, Total budgetary resources avail (disc. and mand.)																			========== 320,042,375.74
1941	4610	C	E		A									U		N	1		80,230,415.54
1941	4610	C	E		A									U		N	1		6,754,124.65
1941	4700	C	E		A									U		N	1		4,743,007.40
1941	4700	C	E		A									U		N	1		48,633,586.03
Sub-Total, 1941																			**140,361,133.62**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		739,003,968.90
3000	4801	C	B									X		U		N	1		7,073,611.50
3000	4901	C	B									X		U		N	1		221,376.37
Sub-Total, 3000																			**746,298,956.77**
3010	4801	C	B									X		U		N	1		-739,003,968.90
3010	4801	C	B									X		U		N	1		-7,073,611.50
3010	4801	C	E									X		U		N	1		8,843,203.88
3010	4801	C	E									X		U		N	1		901,103,197.10
3010	4802	C	B					DISC				X		U		N	1	N	-6,758,447.21
3010	4802	C	E					DISC				X		U		N	1	N	10,137,541.35
3010	4802	C	E					DISC				X		U		N	1	N	124,926.00
3010	4901	C	B									X		U		N	1		-221,376.37
3010	4901	C	E									X		U		N	1		2,168,472.29
3010	4902	C	E					DISC				X		U		N		N	10,361,305.48
Sub-Total, 3010																			**179,681,242.12**
3020	4802	C	B					DISC				X		U		N	1	N	6,758,447.21
3020	4802	C	E					DISC				X		U		N	1	N	-10,137,541.35
3020	4802	C	E					DISC				X		U		N	1	N	-124,926.00
3020	4902	C	E					DISC				X		U		N		N	-10,361,305.48
Sub-Total, 3020																			**-13,865,325.62**
3040	4871	D	E									X		U		N			-1,727,002.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4971	D	E									X		U			N			-11,919.00
Sub-Total, 3040																				**-1,738,921.77**
3050	4801	C	E											U			N	1		8,843,203.88
3050	4801	C	E											U			N	1		901,103,197.10
3050	4871	D	E											U			N			-1,727,002.77
3050	4901	C	E											U			N	1		2,168,472.29
3050	4971	D	E											U			N			-11,919.00
Sub-Total, 3050																				**910,375,951.50**
3060	4221	D	B			F		DISC				X		U			N	1		-5,677,708.95
3060	4251	C	B			F		DISC				X		U			N	1		987,495.60
Sub-Total, 3060																				**-4,690,213.35**
3070	4221	D	B			F		DISC				X		U			N	1		5,677,708.95
3070	4221	D	E			F		DISC				X		U			N	1		-3,930,882.08
3070	4251	C	B			F		DISC				X		U			N	1		-987,495.60
Sub-Total, 3070																				**759,331.27**
3090	4221	D	E			F		DISC						U			N	1		-3,930,882.08
3100, Obligated balance, start of year																				========== 741,608,743.42
3200, Obligated balance, end of year																				========== 906,445,069.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 151,092.17
4011	4802	C	B					DISC				X			U		N	1	N	-6,758,447.21
4011	4802	C	E					DISC				X			U		N	1	N	10,137,541.35
4011	4802	C	E					DISC				X			U		N	1	N	124,926.00
4011	4902	C	E					DISC				X			U		N		N	10,361,305.48
Sub-Total, 4011																				**13,865,325.62**
4020, Disc: Total outlays, gross																				========== 13,865,325.62
4030	4252	D	E			F		DISC				X			U		N			-910,418.29
4033	4972	D	E			X		DISC				X			U		N			-5.15
4040, Disc: Offsets against gross BA and outlays (total)																				========== -910,423.44
4050	4221	D	B			F		DISC				X			U		N	1		5,677,708.95
4050	4221	D	E			F		DISC				X			U		N	1		-3,930,882.08
4050	4251	C	B			F		DISC				X			U		N	1		-987,495.60
Sub-Total, 4050																				**759,331.27**
4060, Disc: Additional offsets against BA only (total)																				========== 759,331.27
4080, Disc: Outlays, net																				========== 12,954,902.18
4190, Outlays, net (disc. and mand.)																				========== 12,954,902.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-19,272,290.02
0900	4801	C	B									X		U			Y	1		-629,992,631.08
0900	4801	C	E									X		U			Y	1		18,944,190.11
0900	4801	C	E									X		U			Y	1		558,432,736.20
0900	4802	C	B					DISC				X		U			Y	1	N	-39,477,888.34
0900	4802	C	B					DISC				X		U			Y	1	N	-207,555.32
0900	4802	C	E					DISC				X		U			Y	1	N	548,977.98
0900	4802	C	E					DISC				X		U			Y	1	N	36,827,119.79
0900	4901	C	B									X		U			Y	1		-4,721,875.63
0900	4901	C	E									X		U			Y	1		26,514,473.67
0900	4902	D	E					DISC				X		U			Y		N	-356.63
0900	4902	C	E					DISC				X		U			Y		N	99,109,828.82
Sub-Total, 0900																				**46,704,729.55**

Budgetary Resources

1000	4201	D	B											U			Y	1		785,917,099.58
1000	4221	C	B			F		DISC				X		U			Y	1		-207,769.32
1000	4222	D	B			F		DISC				X		U			Y	1		4,800,000.00
1000	4251	C	B			F		DISC				X		U			Y	1		-56.64
1000	4801	C	B									X		U			Y	1		-19,272,290.02
1000	4801	C	B									X		U			Y	1		-629,992,631.08
1000	4802	C	B					DISC				X		U			Y	1	N	-39,477,888.34
1000	4802	C	B					DISC				X		U			Y	1	N	-207,555.32
1000	4901	C	B									X		U			Y	1		-4,721,875.63
Sub-Total, 1000																				**96,837,033.23**
1021	4871	D	E									X		U			Y			4,691,893.89
1021	4971	D	E									X		U			Y			2,842.86
Sub-Total, 1021																				**4,694,736.75**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				101,531,769.98
1700	4222	D	B			F		DISC				X		U			Y	1		-4,800,000.00
1700	4222	D	E			F		DISC				X		U			Y	1		4,799,786.00
1700	4252	D	E			F		DISC				X		U			Y			29,723.60
Sub-Total, 1700																				**29,509.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4221	C	B			F		DISC				X		U			Y	1		207,769.32
1701	4251	C	B			F		DISC				X		U			Y	1		56.64
1701	4251	C	E			F		DISC				X		U			Y	1		-136,668.54
	Sub-Total, 1701																			**71,157.42**
1750, BA: Disc: Spending auth: Total																				========== 100,667.02
1900, Budget authority total (disc. and mand.)																				========== 100,667.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 101,632,437.00
1940	4510	C	E		A									U			Y	1		-343,283.00
1940	4610	C	E		A									U			Y	1		-837,142.79
1940	4610	C	E		A									U			Y	1		-21,602,823.24
1940	4700	C	E		A									U			Y	1		-207,468.32
1940	4700	C	E		A									U			Y	1		-31,936,990.10
	Sub-Total, 1940																			**-54,927,707.45**

Change in Obl Bal

3000	4801	C	B									X		U			Y	1		19,272,290.02
3000	4801	C	B									X		U			Y	1		629,992,631.08
3000	4901	C	B									X		U			Y	1		4,721,875.63
	Sub-Total, 3000																			**653,986,796.73**
3010	4801	C	B									X		U			Y	1		-19,272,290.02
3010	4801	C	B									X		U			Y	1		-629,992,631.08
3010	4801	C	E									X		U			Y	1		18,944,190.11
3010	4801	C	E									X		U			Y	1		558,432,736.20
3010	4802	C	B					DISC				X		U			Y	1	N	-39,477,888.34
3010	4802	C	B					DISC				X		U			Y	1	N	-207,555.32
3010	4802	C	E					DISC				X		U			Y	1	N	548,977.98
3010	4802	C	E					DISC				X		U			Y	1	N	36,827,119.79
3010	4901	C	B									X		U			Y	1		-4,721,875.63
3010	4901	C	E									X		U			Y	1		26,514,473.67
3010	4902	D	E					DISC				X		U			Y		N	-356.63
3010	4902	C	E					DISC				X		U			Y		N	99,109,828.82
	Sub-Total, 3010																			**46,704,729.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC				X		U		Y	1	N	39,477,888.34
3020	4802	C	B					DISC				X		U		Y	1	N	207,555.32
3020	4802	C	E					DISC				X		U		Y	1	N	-548,977.98
3020	4802	C	E					DISC				X		U		Y	1	N	-36,827,119.79
3020	4902	D	E					DISC				X		U		Y		N	356.63
3020	4902	C	E					DISC				X		U		Y		N	-99,109,828.82
Sub-Total, 3020																			**-96,800,126.30**
3040	4871	D	E									X		U		Y			-4,691,893.89
3040	4971	D	E									X		U		Y			-2,842.86
Sub-Total, 3040																			**-4,694,736.75**
3050	4801	C	E											U		Y	1		18,944,190.11
3050	4801	C	E											U		Y	1		558,432,736.20
3050	4871	D	E											U		Y			-4,691,893.89
3050	4901	C	E											U		Y	1		26,514,473.67
3050	4971	D	E											U		Y			-2,842.86
Sub-Total, 3050																			**599,196,663.23**
3060	4221	C	B			F		DISC				X		U		Y	1		207,769.32
3060	4251	C	B			F		DISC				X		U		Y	1		56.64
Sub-Total, 3060																			**207,825.96**
3070	4221	C	B			F		DISC				X		U		Y	1		-207,769.32
3070	4251	C	B			F		DISC				X		U		Y	1		-56.64
3070	4251	C	E			F		DISC				X		U		Y	1		136,668.54
Sub-Total, 3070																			**-71,157.42**
3090	4251	C	E			F		DISC						U		Y	1		136,668.54
3100, Obligated balance, start of year																			========== 654,194,622.69
3200, Obligated balance, end of year																			========== 599,333,331.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				==========
																				100,667.02
4011	4802	C	B					DISC				X			U		Y	1	N	-39,477,888.34
4011	4802	C	B					DISC				X			U		Y	1	N	-207,555.32
4011	4802	C	E					DISC				X			U		Y	1	N	548,977.98
4011	4802	C	E					DISC				X			U		Y	1	N	36,827,119.79
4011	4902	D	E					DISC				X			U		Y		N	-356.63
4011	4902	C	E					DISC				X			U		Y		N	99,109,828.82
Sub-Total, 4011																				**96,800,126.30**
4020, Disc: Total outlays, gross																				==========
																				96,800,126.30
4030	4222	D	B			F		DISC				X			U		Y	1		4,800,000.00
4030	4222	D	E			F		DISC				X			U		Y	1		-4,799,786.00
4030	4252	D	E			F		DISC				X			U		Y			-29,723.60
Sub-Total, 4030																				**-29,509.60**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-29,509.60
4050	4221	C	B			F		DISC				X			U		Y	1		-207,769.32
4050	4251	C	B			F		DISC				X			U		Y	1		-56.64
4050	4251	C	E			F		DISC				X			U		Y	1		136,668.54
Sub-Total, 4050																				**-71,157.42**
4060, Disc: Additional offsets against BA only (total)																				==========
																				-71,157.42
4080, Disc: Outlays, net																				==========
																				96,770,616.70
4190, Outlays, net (disc. and mand.)																				==========
																				96,770,616.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,147,382.52
3000	4801	C	B									X			E		N	1		258,197,309.73
3000	4901	C	B									X			E		N	1		6,927,732.59
3000	4901	C	B									X			E		N	1		10,039,818.91
Sub-Total, 3000																				**280,312,243.75**
3011	4801	C	B									X			E		N	1		-5,147,382.52
3011	4801	C	B									X			E		N	1		-258,197,309.73
3011	4801	C	E									X			E		N	1		202,356,098.28
3011	4801	C	E									X			E		N	1		3,448,888.93
3011	4802	C	B					DISC				X			E		N	1	N	-194,250.48
3011	4802	C	B					DISC				X			E		N	1	N	-8,287,353.98
3011	4802	C	E					DISC				X			E		N	1	N	8,162,446.20
3011	4802	C	E					DISC				X			E		N	1	N	513,787.07
3011	4901	C	B									X			E		N	1		-6,927,732.59
3011	4901	C	B									X			E		N	1		-10,039,818.91
3011	4901	D	E									X			E		N	1		-3,632,268.48
3011	4901	C	E									X			E		N	1		10,476,596.23
3011	4902	C	E					DISC				X			E		N		N	66,807,438.85
3011	4902	C	E					DISC				X			E		N		N	942,179.68
Sub-Total, 3011																				**281,318.55**
3020	4802	C	B					DISC				X			E		N	1	N	194,250.48
3020	4802	C	B					DISC				X			E		N	1	N	8,287,353.98
3020	4802	C	E					DISC				X			E		N	1	N	-8,162,446.20
3020	4802	C	E					DISC				X			E		N	1	N	-513,787.07
3020	4902	C	E					DISC				X			E		N		N	-66,807,438.85
3020	4902	C	E					DISC				X			E		N		N	-942,179.68
Sub-Total, 3020																				**-67,944,247.34**
3041	4871	D	E									X			E		N			-344,426.73
3041	4971	D	E									X			E		N			-612,298.05
Sub-Total, 3041																				**-956,724.78**
3050	4801	C	E												E		N	1		202,356,098.28
3050	4801	C	E												E		N	1		3,448,888.93
3050	4871	D	E												E		N			-344,426.73
3050	4901	D	E												E		N	1		-3,632,268.48
3050	4901	C	E												E		N	1		10,476,596.23
3050	4971	D	E												E		N			-612,298.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**211,692,590.18**
3060	4221	C	B			F		DISC				X			E		N	1		194,250.48
3071	4221	C	B			F		DISC				X			E		N	1		-194,250.48
3071	4221	C	E			F		DISC				X			E		N	1		513,787.07
3071	4251	D	E			F		DISC				X			E		N	1		-513,787.07
	Sub-Total, 3071																			**-194,250.48**
3090	4221	C	E			F		DISC							E		N	1		513,787.07
3090	4251	D	E			F		DISC							E		N	1		-513,787.07
	Sub-Total, 3090																			**0.00**
	3100, Obligated balance, start of year																			========== 280,506,494.23
	3200, Obligated balance, end of year																			========== 211,692,590.18

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-194,250.48
4011	4802	C	B					DISC				X			E		N	1	N	-8,287,353.98
4011	4802	C	E					DISC				X			E		N	1	N	8,162,446.20
4011	4802	C	E					DISC				X			E		N	1	N	513,787.07
4011	4902	C	E					DISC				X			E		N		N	66,807,438.85
4011	4902	C	E					DISC				X			E		N		N	942,179.68
	Sub-Total, 4011																			**67,944,247.34**
	4020, Disc: Total outlays, gross																			========== 67,944,247.34
4030	4222	D	B			F		DISC				X			E		N	1		4,586,365.00
4030	4222	D	E			F		DISC				X			E		N	1		-3,632,952.00
4030	4252	D	E			F		DISC				X			E		N			-953,413.00
	Sub-Total, 4030																			**0.00**
4033	4972	D	E			X		DISC				X			E		N			-76.30
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -76.30
4052	4222	D	B			F		DISC				X			E		N	1		-4,586,365.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	E			F		DISC				X		E			N	1		3,632,952.00
4052	4252	D	E			F		DISC				X		E			N			953,413.00
4052	4972	D	E			X		DISC				X		E			N			76.30
	Sub-Total, 4052																			**76.30**
4060, Disc: Additional offsets against BA only (total)																				====== 76.30
4080, Disc: Outlays, net																				========== 67,944,171.04
4190, Outlays, net (disc. and mand.)																				========== 67,944,171.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,386,595.80
3000	4801	C	B									X		E		N	1		76,840,040.23
3000	4901	C	B									X		E		N	1		553,661.18
3000	4901	C	B									X		E		N	1		323,236.59
Sub-Total, 3000																			**79,103,533.80**
3011	4801	C	B									X		E		N	1		-1,386,595.80
3011	4801	C	B									X		E		N	1		-76,840,040.23
3011	4801	C	E									X		E		N	1		59,974,920.13
3011	4801	C	E									X		E		N	1		1,386,595.80
3011	4802	C	B					DISC				X		E		N	1	N	-3,690,671.96
3011	4802	C	E					DISC				X		E		N	1	N	3,690,671.96
3011	4901	C	B									X		E		N	1		-553,661.18
3011	4901	C	B									X		E		N	1		-323,236.59
3011	4901	C	E									X		E		N	1		215,462.19
3011	4901	C	E									X		E		N	1		5,756,867.41
3011	4902	C	E					DISC				X		E		N		N	107,774.40
3011	4902	C	E					DISC				X		E		N		N	11,664,627.83
Sub-Total, 3011																			**2,713.96**
3020	4802	C	B					DISC				X		E		N	1	N	3,690,671.96
3020	4802	C	E					DISC				X		E		N	1	N	-3,690,671.96
3020	4902	C	E					DISC				X		E		N		N	-107,774.40
3020	4902	C	E					DISC				X		E		N		N	-11,664,627.83
Sub-Total, 3020																			**-11,772,402.23**
3041	4871	D	E									X		E		N			-101,243.54
3050	4801	C	E											E		N	1		59,974,920.13
3050	4801	C	E											E		N	1		1,386,595.80
3050	4871	D	E											E		N			-101,243.54
3050	4901	C	E											E		N	1		215,462.19
3050	4901	C	E											E		N	1		5,756,867.41
Sub-Total, 3050																			**67,232,601.99**
3100, Obligated balance, start of year																			========== 79,103,533.80
3200, Obligated balance, end of year																			========== 67,232,601.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-3,690,671.96
4011	4802	C	E					DISC				X			E		N	1	N	3,690,671.96
4011	4902	C	E					DISC				X			E		N		N	107,774.40
4011	4902	C	E					DISC				X			E		N		N	11,664,627.83
	Sub-Total, 4011																			**11,772,402.23**
4020, Disc: Total outlays, gross																				========== 11,772,402.23
4080, Disc: Outlays, net																				========== 11,772,402.23
4190, Outlays, net (disc. and mand.)																				========== 11,772,402.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,143,475.19
3000	4901	C	B									X			E		N	1		15,474.58
3000	4901	C	B									X			E		N	1		213,327.66
Sub-Total, 3000																				**12,372,277.43**
3011	4801	C	B									X			E		N	1		-12,143,475.19
3011	4801	C	E									X			E		N	1		11,187,482.87
3011	4802	C	B					DISC				X			E		N	1	N	-14,253.58
3011	4802	C	B					DISC				X			E		N	1	N	-435,880.41
3011	4802	C	E					DISC				X			E		N	1	N	14,253.58
3011	4802	C	E					DISC				X			E		N	1	N	435,880.41
3011	4901	C	B									X			E		N	1		-15,474.58
3011	4901	C	B									X			E		N	1		-213,327.66
3011	4901	C	E									X			E		N	1		15,474.58
3011	4901	C	E									X			E		N	1		189,127.84
3011	4902	C	E					DISC				X			E		N		N	980,192.14
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	14,253.58
3020	4802	C	B					DISC				X			E		N	1	N	435,880.41
3020	4802	C	E					DISC				X			E		N	1	N	-14,253.58
3020	4802	C	E					DISC				X			E		N	1	N	-435,880.41
3020	4902	C	E					DISC				X			E		N		N	-980,192.14
Sub-Total, 3020																				**-980,192.14**
3041	4871	D	E									X			E		N			-37,089.62
3041	4971	D	E									X			E		N			-441.60
Sub-Total, 3041																				**-37,531.22**
3050	4801	C	E												E		N	1		11,187,482.87
3050	4871	D	E												E		N			-37,089.62
3050	4901	C	E												E		N	1		15,474.58
3050	4901	C	E												E		N	1		189,127.84
3050	4971	D	E												E		N			-441.60
Sub-Total, 3050																				**11,354,554.07**
3100, Obligated balance, start of year																				========== 12,372,277.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 11,354,554.07

BA & O, Net

4011	4802	C	B			DISC		X		E	N	1	N	-14,253.58
4011	4802	C	B			DISC		X		E	N	1	N	-435,880.41
4011	4802	C	E			DISC		X		E	N	1	N	14,253.58
4011	4802	C	E			DISC		X		E	N	1	N	435,880.41
4011	4902	C	E			DISC		X		E	N		N	980,192.14
Sub-Total, 4011														**980,192.14**
4020, Disc: Total outlays, gross														========== 980,192.14
4080, Disc: Outlays, net														========== 980,192.14
4190, Outlays, net (disc. and mand.)														========== 980,192.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,329,460.64
3000	4901	C	B									X			E		N	1		344,742.57
3000	4901	C	B									X			E		N	1		1,183,994.69
Sub-Total, 3000																				**8,858,197.90**
3011	4801	C	B									X			E		N	1		-7,329,460.64
3011	4801	C	E									X			E		N	1		250,406.77
3011	4801	C	E									X			E		N	1		5,946,666.25
3011	4802	C	B					DISC				X			E		N	1	N	-508,792.34
3011	4802	C	E					DISC				X			E		N	1	N	508,792.34
3011	4901	C	B									X			E		N	1		-344,742.57
3011	4901	C	B									X			E		N	1		-1,183,994.69
3011	4901	C	E									X			E		N	1		1,183,994.69
3011	4901	C	E									X			E		N	1		332,934.35
3011	4902	C	E					DISC				X			E		N		N	1,612,382.64
3011	4902	D	E					DISC				X			E		N		N	-250,406.77
Sub-Total, 3011																				**217,780.03**
3020	4802	C	B					DISC				X			E		N	1	N	508,792.34
3020	4802	C	E					DISC				X			E		N	1	N	-508,792.34
3020	4902	C	E					DISC				X			E		N		N	-1,612,382.64
3020	4902	D	E					DISC				X			E		N		N	250,406.77
Sub-Total, 3020																				**-1,361,975.87**
3041	4871	D	E									X			E		N			-46,710.31
3041	4971	D	E									X			E		N			-158.74
Sub-Total, 3041																				**-46,869.05**
3050	4801	C	E												E		N	1		250,406.77
3050	4801	C	E												E		N	1		5,946,666.25
3050	4871	D	E												E		N			-46,710.31
3050	4901	C	E												E		N	1		1,183,994.69
3050	4901	C	E												E		N	1		332,934.35
3050	4971	D	E												E		N			-158.74
Sub-Total, 3050																				**7,667,133.01**
3060	4251	D	B			F		DISC				X			E		N	1		-56.64
3071	4251	D	B			F		DISC				X			E		N	1		56.64
3071	4251	D	E			F		DISC				X			E		N	1		-56.64
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4251	D	E			F		DISC						E			N	1		-56.64
3100, Obligated balance, start of year																				========== 8,858,141.26
3200, Obligated balance, end of year																				========== 7,667,076.37

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-508,792.34
4011	4802	C	E					DISC				X		E			N	1	N	508,792.34
4011	4902	C	E					DISC				X		E			N		N	1,612,382.64
4011	4902	D	E					DISC				X		E			N		N	-250,406.77
Sub-Total, 4011																				**1,361,975.87**
4020, Disc: Total outlays, gross																				========== 1,361,975.87
4080, Disc: Outlays, net																				========== 1,361,975.87
4190, Outlays, net (disc. and mand.)																				========== 1,361,975.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,384,253.22
3000	4901	C	B									X		E		N	1		196,563.63
3000	4901	C	B									X		E		N	1		262,413.38
Sub-Total, 3000																			**1,843,230.23**
3011	4801	C	B									X		E		N	1		-1,384,253.22
3011	4801	C	E									X		E		N	1		1,375,760.34
3011	4802	C	B					DISC				X		E		N	1	N	-100,436.00
3011	4802	C	E					DISC				X		E		N	1	N	100,436.00
3011	4901	C	B									X		E		N	1		-196,563.63
3011	4901	C	B									X		E		N	1		-262,413.38
3011	4901	C	E									X		E		N	1		196,606.19
3011	4901	C	E									X		E		N	1		210,924.98
3011	4902	C	E					DISC				X		E		N		N	51,488.40
3011	4902	C	E					DISC				X		E		N		N	8,450.32
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	100,436.00
3020	4802	C	E					DISC				X		E		N	1	N	-100,436.00
3020	4902	C	E					DISC				X		E		N		N	-51,488.40
3020	4902	C	E					DISC				X		E		N		N	-8,450.32
Sub-Total, 3020																			**-59,938.72**
3041	4871	D	E									X		E		N			-436.21
3050	4801	C	E											E		N	1		1,375,760.34
3050	4871	D	E											E		N			-436.21
3050	4901	C	E											E		N	1		196,606.19
3050	4901	C	E											E		N	1		210,924.98
Sub-Total, 3050																			**1,782,855.30**
3100, Obligated balance, start of year																			========== 1,843,230.23
3200, Obligated balance, end of year																			========== 1,782,855.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err 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	51,488.40
4011	4902	C	E					DISC				X			E		N		N	8,450.32
	Sub-Total, 4011																			**59,938.72**
4020, Disc: Total outlays, gross																				========= 59,938.72
4080, Disc: Outlays, net																				========= 59,938.72
4190, Outlays, net (disc. and mand.)																				========= 59,938.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 288,084,069.70

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 414,989,395.03

1021, Unob Bal: Recov of prior year unpaid obligations 6,433,658.52

1050, Unob Bal: Unobligated balance (total) ========== 421,423,053.55

1100, BA: Disc: Appropriation 608,195,000.00

1160, BA: Disc: Appropriation (total) ========== 608,195,000.00

1700, BA: Disc: Spending auth: Collected 4,670,646.48

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -557,673.85

1750, BA: Disc: Spending auth: Total ========== 4,112,972.63

1900, Budget authority total (disc. and mand.) ========== 612,307,972.63

1930, Total budgetary resources avail (disc. and mand.) ========== 1,033,731,026.18

1940, Unob Bal: Memo: Unob bal expiring -54,927,707.45

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 690,719,249.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	1,782,775,236.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	288,084,069.70
3011, Ob Bal: Obligations incurred: Expired accounts	501,812.54
3020, Ob Bal: Outlays (gross)	-192,956,086.41
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,433,658.52
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,142,804.80
3050, Ob Bal: EOY: Unpaid obligations	1,870,828,569.12
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,288,193.55
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	557,673.85
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-194,250.48
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,924,770.18
3100, Obligated balance, start of year	========== 1,778,487,043.06
3200, Obligated balance, end of year	========== 1,866,903,798.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	612,307,972.63
4010, Disc: Outlays from new authority	171,878.19
4011, Disc: Outlays from balances	192,784,208.22
4020, Disc: Total outlays, gross	192,956,086.41
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,670,641.33
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-81.45
4040, Disc: Offsets against gross BA and outlays (total)	-4,670,722.78
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	557,673.85
4052, Disc: Offset, BA: Collection cred to expired accts	76.30
4060, Disc: Additional offsets against BA only (total)	557,750.15
4070, Disc: Budget authority, net	608,195,000.00
4080, Disc: Outlays, net	188,285,363.63
4180, Budget authority, net (disc. and mand.)	608,195,000.00
4190, Outlays, net (disc. and mand.)	188,285,363.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-346,818.26
0900	4801	C	E									X		U		N	1		342,738.40
0900	4901	C	B									X		U		N	1		-5,395.22
0900	4901	C	E									X		U		N	1		5,395.22
0900	4902	C	E					MAND	BAL			X		U		N		N	4,079.86
	Sub-Total, 0900																		**0.00**

Budgetary Resources

1000	4201	D	B											U		N	1		943,654.36
1000	4801	C	B									X		U		N	1		-346,818.26
1000	4901	C	B									X		U		N	1		-5,395.22
	Sub-Total, 1000																		**591,440.88**
1050, Unob Bal: Unobligated balance (total)																			========== 591,440.88
1930, Total budgetary resources avail (disc. and mand.)																			========== 591,440.88
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 2012 1st Quarter FACTS II 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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		346,818.26
3000	4901	C	B									X		U		N	1		5,395.22
Sub-Total, 3000																			**352,213.48**
3010	4801	C	B									X		U		N	1		-346,818.26
3010	4801	C	E									X		U		N	1		342,738.40
3010	4901	C	B									X		U		N	1		-5,395.22
3010	4901	C	E									X		U		N	1		5,395.22
3010	4902	C	E					MAND	BAL			X		U		N		N	4,079.86
Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL			X		U		N		N	-4,079.86
3050	4801	C	E											U		N	1		342,738.40
3050	4901	C	E											U		N	1		5,395.22
Sub-Total, 3050																			**348,133.62**
3100, Obligated balance, start of year																			========== 352,213.48
3200, Obligated balance, end of year																			========== 348,133.62

BA & O, Net

4101	4902	C	E					MAND	BAL			X		U		N		N	4,079.86
4110	4902	C	E					MAND	BAL			X		U		N		N	4,079.86
4170, Mand: Outlays, net																			======== 4,079.86
4190, Outlays, net (disc. and mand.)																			======== 4,079.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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- -12/14-3080 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		230,830,026.01
0900	4801	C	E									X			U		N	1		1,739,322.80
0900	4802	C	E					DISC				X			U		N	1	N	12,018.20
0900	4802	C	E					DISC				X			U		N	1	N	153,080.80
0900	4901	C	E									X			U		N	1		329,135.89
0900	4902	C	E					DISC				X			U		N		N	9,699,150.00
0900	4902	C	E					DISC				X			U		N		N	268,439,824.48
Sub-Total, 0900																				**511,202,558.18**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		20,492,074,000.00
1121	4170	D	E	P				DISC		57	3080	X			U		N			1,440,000.00
1130	4392	C	E	P				DISC				X			U		N			-3,985,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				20,489,529,000.00
1700	4222	D	E			F		DISC				X			U		N	1		46,668,043.00
1700	4252	D	E			F		DISC				X			U		N			9,699,150.00
Sub-Total, 1700																				**56,367,193.00**
1701	4221	D	E			F		DISC				X			U		N	1		1,683,943.27
1750, BA: Disc: Spending auth: Total																				==========
																				58,051,136.27
1900, Budget authority total (disc. and mand.)																				==========
																				20,547,580,136.27
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				20,547,580,136.27
1941	4510	C	E		A										U	X	N	1		16,120,752,000.00
1941	4610	C	E		A										U		N	1		46,268,086.54
1941	4610	C	E		A										U		N	1		3,736,748,393.84
1941	4700	C	E		A										U		N	1		132,276,538.98
1941	4700	C	E		A										U		N	1		332,558.73
Sub-Total, 1941																				**20,036,377,578.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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- -12/14-3080 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		230,830,026.01
3010	4801	C	E									X			U		N	1		1,739,322.80
3010	4802	C	E					DISC				X			U		N	1	N	12,018.20
3010	4802	C	E					DISC				X			U		N	1	N	153,080.80
3010	4901	C	E									X			U		N	1		329,135.89
3010	4902	C	E					DISC				X			U		N		N	9,699,150.00
3010	4902	C	E					DISC				X			U		N		N	268,439,824.48
Sub-Total, 3010																				**511,202,558.18**
3020	4802	C	E					DISC				X			U		N	1	N	-12,018.20
3020	4802	C	E					DISC				X			U		N	1	N	-153,080.80
3020	4902	C	E					DISC				X			U		N		N	-9,699,150.00
3020	4902	C	E					DISC				X			U		N		N	-268,439,824.48
Sub-Total, 3020																				**-278,304,073.48**
3050	4801	C	E												U		N	1		230,830,026.01
3050	4801	C	E												U		N	1		1,739,322.80
3050	4901	C	E												U		N	1		329,135.89
Sub-Total, 3050																				**232,898,484.70**
3070	4221	D	E			F		DISC				X			U		N	1		-1,683,943.27
3090	4221	D	E			F		DISC							U		N	1		-1,683,943.27
3200, Obligated balance, end of year																				========== 231,214,541.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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- -12/14-3080 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 20,547,580,136.27
4010	4802	C	E					DISC				X			U		N	1	N	12,018.20
4010	4802	C	E					DISC				X			U		N	1	N	153,080.80
4010	4902	C	E					DISC				X			U		N		N	9,699,150.00
4010	4902	C	E					DISC				X			U		N		N	268,439,824.48
Sub-Total, 4010																				**278,304,073.48**
4020, Disc: Total outlays, gross																				========== 278,304,073.48
4030	4222	D	E			F		DISC				X			U		N	1		-46,668,043.00
4030	4252	D	E			F		DISC				X			U		N			-9,699,150.00
Sub-Total, 4030																				**-56,367,193.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -56,367,193.00
4050	4221	D	E			F		DISC				X			U		N	1		-1,683,943.27
4060, Disc: Additional offsets against BA only (total)																				========== -1,683,943.27
4070, Disc: Budget authority, net																				========== 20,489,529,000.00
4080, Disc: Outlays, net																				========== 221,936,880.48
4180, Budget authority, net (disc. and mand.)																				========== 20,489,529,000.00
4190, Outlays, net (disc. and mand.)																				========== 221,936,880.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-38,893,521.69
0900	4801	C	B									X			U		N	1		-1,661,739,796.87
0900	4801	C	E									X			U		N	1		28,981,533.12
0900	4801	C	E									X			U		N	1		1,303,540,099.16
0900	4802	C	B					DISC				X			U		N	1	N	-1,248,007.34
0900	4802	C	B					DISC				X			U		N	1	N	-20,009,102.20
0900	4802	C	E					DISC				X			U		N	1	N	8,086.00
0900	4802	C	E					DISC				X			U		N	1	N	21,258,625.39
0900	4901	C	B									X			U		N	1		-388,132.10
0900	4901	C	B									X			U		N	1		-11,743,023.83
0900	4901	C	E									X			U		N	1		1,177,639.09
0900	4901	C	E									X			U		N	1		23,593,745.38
0900	4902	C	E					DISC				X			U		N		N	12,684,864.97
0900	4902	C	E					DISC				X			U		N		N	711,928,814.35
Sub-Total, 0900																				**369,151,823.43**

Budgetary Resources

1000	4201	D	B												U		N	1		8,075,302,107.63
1000	4221	C	B			F		DISC				X			U		N	1		-24,135,828.18
1000	4222	D	B			F		DISC				X			U		N	1		64,277,420.46
1000	4251	D	B			F		DISC				X			U		N	1		2,088,349.72
1000	4801	C	B									X			U		N	1		-38,893,521.69
1000	4801	C	B									X			U		N	1		-1,661,739,796.87
1000	4802	C	B					DISC				X			U		N	1	N	-1,248,007.34
1000	4802	C	B					DISC				X			U		N	1	N	-20,009,102.20
1000	4901	C	B									X			U		N	1		-388,132.10
1000	4901	C	B									X			U		N	1		-11,743,023.83
Sub-Total, 1000																				**6,383,510,465.60**
1021	4871	D	E									X			U		N			23,592,393.09
1021	4971	D	E									X			U		N			184,408.55
Sub-Total, 1021																				**23,776,801.64**
1050, Unob Bal: Unobligated balance (total)																				========== 6,407,287,267.24
1131	4393	C	E	P				DISC				X			U		N			-52,868,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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)																			========== -52,868,000.00
1700	4222	D	B			F		DISC				X		U		N	1		-64,277,420.46
1700	4222	D	E			F		DISC				X		U		N	1		52,825,543.53
1700	4252	D	E			F		DISC				X		U		N			10,468,031.69
1700	4972	D	E			X		DISC				X		U		N			619,538.77
Sub-Total, 1700																			**-364,306.47**
1701	4221	C	B			F		DISC				X		U		N	1		24,135,828.18
1701	4221	D	E			F		DISC				X		U		N	1		11,172,969.42
1701	4251	D	B			F		DISC				X		U		N	1		-2,088,349.72
1701	4251	D	E			F		DISC				X		U		N	1		1,281,306.98
Sub-Total, 1701																			**34,501,754.86**
1750, BA: Disc: Spending auth: Total																			========== 34,137,448.39
1900, Budget authority total (disc. and mand.)																			========== -18,730,551.61
1930, Total budgetary resources avail (disc. and mand.)																			========== 6,388,556,715.63
1941	4510	C	E	A										U	X	N	1		132,040,279.68
1941	4610	C	E	A										U		N	1		23,016,287.37
1941	4610	C	E	A										U		N	1		5,386,660,176.45
1941	4700	C	E	A										U		N	1		8,802,242.00
1941	4700	C	E	A										U		N	1		468,885,906.70
Sub-Total, 1941																			**6,019,404,892.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		38,893,521.69
3000	4801	C	B									X			U		N	1		1,661,739,796.87
3000	4901	C	B									X			U		N	1		388,132.10
3000	4901	C	B									X			U		N	1		11,743,023.83
Sub-Total, 3000																				**1,712,764,474.49**
3010	4801	C	B									X			U		N	1		-38,893,521.69
3010	4801	C	B									X			U		N	1		-1,661,739,796.87
3010	4801	C	E									X			U		N	1		28,981,533.12
3010	4801	C	E									X			U		N	1		1,303,540,099.16
3010	4802	C	B					DISC				X			U		N	1	N	-1,248,007.34
3010	4802	C	B					DISC				X			U		N	1	N	-20,009,102.20
3010	4802	C	E					DISC				X			U		N	1	N	8,086.00
3010	4802	C	E					DISC				X			U		N	1	N	21,258,625.39
3010	4901	C	B									X			U		N	1		-388,132.10
3010	4901	C	B									X			U		N	1		-11,743,023.83
3010	4901	C	E									X			U		N	1		1,177,639.09
3010	4901	C	E									X			U		N	1		23,593,745.38
3010	4902	C	E					DISC				X			U		N		N	12,684,864.97
3010	4902	C	E					DISC				X			U		N		N	711,928,814.35
Sub-Total, 3010																				**369,151,823.43**
3020	4802	C	B					DISC				X			U		N	1	N	1,248,007.34
3020	4802	C	B					DISC				X			U		N	1	N	20,009,102.20
3020	4802	C	E					DISC				X			U		N	1	N	-8,086.00
3020	4802	C	E					DISC				X			U		N	1	N	-21,258,625.39
3020	4902	C	E					DISC				X			U		N		N	-12,684,864.97
3020	4902	C	E					DISC				X			U		N		N	-711,928,814.35
Sub-Total, 3020																				**-724,623,281.17**
3040	4871	D	E									X			U		N			-23,592,393.09
3040	4971	D	E									X			U		N			-184,408.55
Sub-Total, 3040																				**-23,776,801.64**
3050	4801	C	E												U		N	1		28,981,533.12
3050	4801	C	E												U		N	1		1,303,540,099.16
3050	4871	D	E												U		N			-23,592,393.09
3050	4901	C	E												U		N	1		1,177,639.09
3050	4901	C	E												U		N	1		23,593,745.38
3050	4971	D	E												U		N			-184,408.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**1,333,516,215.11**
3060	4221	C	B			F		DISC				X			U		N	1		24,135,828.18
3060	4251	D	B			F		DISC				X			U		N	1		-2,088,349.72
	Sub-Total, 3060																			**22,047,478.46**
3070	4221	C	B			F		DISC				X			U		N	1		-24,135,828.18
3070	4221	D	E			F		DISC				X			U		N	1		-11,172,969.42
3070	4251	D	B			F		DISC				X			U		N	1		2,088,349.72
3070	4251	D	E			F		DISC				X			U		N	1		-1,281,306.98
	Sub-Total, 3070																			**-34,501,754.86**
3090	4221	D	E			F		DISC							U		N	1		-11,172,969.42
3090	4251	D	E			F		DISC							U		N	1		-1,281,306.98
	Sub-Total, 3090																			**-12,454,276.40**
	3100, Obligated balance, start of year																			========== 1,734,811,952.95
	3200, Obligated balance, end of year																			========== 1,321,061,938.71

BA & O, Net

	4000, Disc: Budget authority, gross																			========== -18,730,551.61
4011	4802	C	B					DISC				X			U		N	1	N	-1,248,007.34
4011	4802	C	B					DISC				X			U		N	1	N	-20,009,102.20
4011	4802	C	E					DISC				X			U		N	1	N	8,086.00
4011	4802	C	E					DISC				X			U		N	1	N	21,258,625.39
4011	4902	C	E					DISC				X			U		N		N	12,684,864.97
4011	4902	C	E					DISC				X			U		N		N	711,928,814.35
	Sub-Total, 4011																			**724,623,281.17**
	4020, Disc: Total outlays, gross																			========== 724,623,281.17
4030	4222	D	B			F		DISC				X			U		N	1		64,277,420.46
4030	4222	D	E			F		DISC				X			U		N	1		-52,825,543.53
4030	4252	D	E			F		DISC				X			U		N			-10,468,031.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**983,845.24**
4033	4972	D	E			X		DISC				X			U		N			-619,538.77
4040, Disc: Offsets against gross BA and outlays (total)																				========== 364,306.47
4050	4221	C	B			F		DISC				X			U		N	1		-24,135,828.18
4050	4221	D	E			F		DISC				X			U		N	1		-11,172,969.42
4050	4251	D	B			F		DISC				X			U		N	1		2,088,349.72
4050	4251	D	E			F		DISC				X			U		N	1		-1,281,306.98
	Sub-Total, 4050																			**-34,501,754.86**
4060, Disc: Additional offsets against BA only (total)																				========== -34,501,754.86
4070, Disc: Budget authority, net																				========== -52,868,000.00
4080, Disc: Outlays, net																				========== 724,987,587.64
4180, Budget authority, net (disc. and mand.)																				========== -52,868,000.00
4190, Outlays, net (disc. and mand.)																				========== 724,987,587.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-1,179,677,096.88
0900	4801	C	B									X		U		Y	1		-23,859,644.18
0900	4801	C	E									X		U		Y	1		19,363,353.98
0900	4801	C	E									X		U		Y	1		1,042,297,026.15
0900	4802	C	B					DISC				X		U		Y	1	N	-34,441,892.31
0900	4802	C	B					DISC				X		U		Y	1	N	-623,238.44
0900	4802	C	E					DISC				X		U		Y	1	N	51,830,750.53
0900	4901	C	B									X		U		Y	1		-25,238,023.04
0900	4901	C	B									X		U		Y	1		-227,510.36
0900	4901	C	E									X		U		Y	1		2,038,529.57
0900	4901	C	E									X		U		Y	1		43,415,295.11
0900	4902	C	E					DISC				X		U		Y		N	245,703,036.50
0900	4902	C	E					DISC				X		U		Y		N	3,364,969.63
Sub-Total, 0900																			**143,945,556.26**

Budgetary Resources

1000	4201	D	B											U		Y	1		2,835,321,656.37
1000	4221	D	B			F		DISC				X		U		Y	1		1,797,484.16
1000	4222	D	B			F		DISC				X		U		Y	1		22,062,160.02
1000	4251	D	B			F		DISC				X		U		Y	1		5,332,566.38
1000	4801	C	B									X		U		Y	1		-1,179,677,096.88
1000	4801	C	B									X		U		Y	1		-23,859,644.18
1000	4802	C	B					DISC				X		U		Y	1	N	-34,441,892.31
1000	4802	C	B					DISC				X		U		Y	1	N	-623,238.44
1000	4901	C	B									X		U		Y	1		-25,238,023.04
1000	4901	C	B									X		U		Y	1		-227,510.36
Sub-Total, 1000																			**1,600,446,461.72**
1021	4871	D	E									X		U		Y			3,283,581.89
1021	4971	D	E									X		U		Y			134,382.55
Sub-Total, 1021																			**3,417,964.44**
1050, Unob Bal: Unobligated balance (total)																			========== 1,603,864,426.16
1131	4393	C	E	P				DISC				X		U		Y			-12,200,000.00
1160, BA: Disc: Appropriation (total)																			========== -12,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			F		DISC				X		U		Y	1		-22,062,160.02
1700	4222	D	E			F		DISC				X		U		Y	1		18,934,189.44
1700	4252	D	E			F		DISC				X		U		Y			9,384,347.80
1700	4972	D	E			X		DISC				X		U		Y			52,445.07
Sub-Total, 1700																			**6,308,822.29**
1701	4221	D	B			F		DISC				X		U		Y	1		-1,797,484.16
1701	4221	D	E			F		DISC				X		U		Y	1		1,029,953.94
1701	4251	D	B			F		DISC				X		U		Y	1		-5,332,566.38
Sub-Total, 1701																			**-6,100,096.60**
1750, BA: Disc: Spending auth: Total																			========== 208,725.69
1900, Budget authority total (disc. and mand.)																			========== -11,991,274.31
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,591,873,151.85
1940	4510	C	E		A									U	X	Y	1		-73,582,700.88
1940	4610	C	E		A									U		Y	1		-907,413.75
1940	4610	C	E		A									U		Y	1		-1,107,368,795.48
1940	4700	C	E		A									U		Y	1		-130,954.09
1940	4700	C	E		A									U		Y	1		-265,937,731.39
Sub-Total, 1940																			**-1,447,927,595.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		1,179,677,096.88
3000	4801	C	B									X			U		Y	1		23,859,644.18
3000	4901	C	B									X			U		Y	1		25,238,023.04
3000	4901	C	B									X			U		Y	1		227,510.36
Sub-Total, 3000																				**1,229,002,274.46**
3010	4801	C	B									X			U		Y	1		-1,179,677,096.88
3010	4801	C	B									X			U		Y	1		-23,859,644.18
3010	4801	C	E									X			U		Y	1		19,363,353.98
3010	4801	C	E									X			U		Y	1		1,042,297,026.15
3010	4802	C	B					DISC				X			U		Y	1	N	-34,441,892.31
3010	4802	C	B					DISC				X			U		Y	1	N	-623,238.44
3010	4802	C	E					DISC				X			U		Y	1	N	51,830,750.53
3010	4901	C	B									X			U		Y	1		-25,238,023.04
3010	4901	C	B									X			U		Y	1		-227,510.36
3010	4901	C	E									X			U		Y	1		2,038,529.57
3010	4901	C	E									X			U		Y	1		43,415,295.11
3010	4902	C	E					DISC				X			U		Y		N	245,703,036.50
3010	4902	C	E					DISC				X			U		Y		N	3,364,969.63
Sub-Total, 3010																				**143,945,556.26**
3020	4802	C	B					DISC				X			U		Y	1	N	34,441,892.31
3020	4802	C	B					DISC				X			U		Y	1	N	623,238.44
3020	4802	C	E					DISC				X			U		Y	1	N	-51,830,750.53
3020	4902	C	E					DISC				X			U		Y		N	-245,703,036.50
3020	4902	C	E					DISC				X			U		Y		N	-3,364,969.63
Sub-Total, 3020																				**-265,833,625.91**
3040	4871	D	E									X			U		Y			-3,283,581.89
3040	4971	D	E									X			U		Y			-134,382.55
Sub-Total, 3040																				**-3,417,964.44**
3050	4801	C	E												U		Y	1		19,363,353.98
3050	4801	C	E												U		Y	1		1,042,297,026.15
3050	4871	D	E												U		Y			-3,283,581.89
3050	4901	C	E												U		Y	1		2,038,529.57
3050	4901	C	E												U		Y	1		43,415,295.11
3050	4971	D	E												U		Y			-134,382.55
Sub-Total, 3050																				**1,103,696,240.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X			U		Y	1		-1,797,484.16
3060	4251	D	B			F		DISC				X			U		Y	1		-5,332,566.38
Sub-Total, 3060																				**-7,130,050.54**
3070	4221	D	B			F		DISC				X			U		Y	1		1,797,484.16
3070	4221	D	E			F		DISC				X			U		Y	1		-1,029,953.94
3070	4251	D	B			F		DISC				X			U		Y	1		5,332,566.38
Sub-Total, 3070																				**6,100,096.60**
3090	4221	D	E			F		DISC							U		Y	1		-1,029,953.94
3100, Obligated balance, start of year																				========== 1,221,872,223.92
3200, Obligated balance, end of year																				========== 1,102,666,286.43

BA & O, Net

4000, Disc: Budget authority, gross																				========== -11,991,274.31
4011	4802	C	B					DISC				X			U		Y	1	N	-34,441,892.31
4011	4802	C	B					DISC				X			U		Y	1	N	-623,238.44
4011	4802	C	E					DISC				X			U		Y	1	N	51,830,750.53
4011	4902	C	E					DISC				X			U		Y		N	245,703,036.50
4011	4902	C	E					DISC				X			U		Y		N	3,364,969.63
Sub-Total, 4011																				**265,833,625.91**
4020, Disc: Total outlays, gross																				========== 265,833,625.91
4030	4222	D	B			F		DISC				X			U		Y	1		22,062,160.02
4030	4222	D	E			F		DISC				X			U		Y	1		-18,934,189.44
4030	4252	D	E			F		DISC				X			U		Y			-9,384,347.80
Sub-Total, 4030																				**-6,256,377.22**
4033	4972	D	E			X		DISC				X			U		Y			-52,445.07
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,308,822.29
4050	4221	D	B			F		DISC				X			U		Y	1		1,797,484.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC				X			U		Y	1		-1,029,953.94
4050	4251	D	B			F		DISC				X			U		Y	1		5,332,566.38
	Sub-Total, 4050																			**6,100,096.60**
4060, Disc: Additional offsets against BA only (total)																				========== 6,100,096.60
4070, Disc: Budget authority, net																				========== -12,200,000.00
4080, Disc: Outlays, net																				========== 259,524,803.62
4180, Budget authority, net (disc. and mand.)																				========== -12,200,000.00
4190, Outlays, net (disc. and mand.)																				========== 259,524,803.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		583,608,658.84
3000	4801	C	B									X			E		N	1		3,930,147.67
3000	4901	C	B									X			E		N	1		61.00
3000	4901	D	B									X			E		N	1		-5,652,700.44
Sub-Total, 3000																				**581,886,167.07**
3011	4801	C	B									X			E		N	1		-583,608,658.84
3011	4801	C	B									X			E		N	1		-3,930,147.67
3011	4801	C	E									X			E		N	1		3,780,821.25
3011	4801	C	E									X			E		N	1		449,390,174.67
3011	4802	C	B					DISC				X			E		N	1	N	-29,677,911.19
3011	4802	C	E					DISC				X			E		N	1	N	27,150,323.95
3011	4901	C	B									X			E		N	1		-61.00
3011	4901	D	B									X			E		N	1		5,652,700.44
3011	4901	D	E									X			E		N	1		-2,775,432.59
3011	4902	C	E					DISC				X			E		N		N	149,387.42
3011	4902	C	E					DISC				X			E		N		N	136,582,583.47
Sub-Total, 3011																				**2,713,779.91**
3020	4802	C	B					DISC				X			E		N	1	N	29,677,911.19
3020	4802	C	E					DISC				X			E		N	1	N	-27,150,323.95
3020	4902	C	E					DISC				X			E		N		N	-149,387.42
3020	4902	C	E					DISC				X			E		N		N	-136,582,583.47
Sub-Total, 3020																				**-134,204,383.65**
3041	4871	D	E									X			E		N			-6,382,820.74
3041	4971	D	E									X			E		N			-9,969.08
Sub-Total, 3041																				**-6,392,789.82**
3050	4801	C	E												E		N	1		3,780,821.25
3050	4801	C	E												E		N	1		449,390,174.67
3050	4871	D	E												E		N			-6,382,820.74
3050	4901	D	E												E		N	1		-2,775,432.59
3050	4971	D	E												E		N			-9,969.08
Sub-Total, 3050																				**444,002,773.51**
3060	4221	C	B			F		DISC				X			E		N	1		158,857.68
3060	4251	D	B			F		DISC				X			E		N	1		-236,172.89
Sub-Total, 3060																				**-77,315.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	C	B			F		DISC				X		E			N	1		-158,857.68
3071	4221	C	E			F		DISC				X		E			N	1		158,857.68
3071	4251	D	B			F		DISC				X		E			N	1		236,172.89
3071	4251	D	E			F		DISC				X		E			N	1		-190,680.38
Sub-Total, 3071																				**45,492.51**
3090	4221	C	E			F		DISC						E			N	1		158,857.68
3090	4251	D	E			F		DISC						E			N	1		-190,680.38
Sub-Total, 3090																				**-31,822.70**
3100, Obligated balance, start of year																				========== 581,808,851.86
3200, Obligated balance, end of year																				========== 443,970,950.81

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-29,677,911.19
4011	4802	C	E					DISC				X		E			N	1	N	27,150,323.95
4011	4902	C	E					DISC				X		E			N		N	149,387.42
4011	4902	C	E					DISC				X		E			N		N	136,582,583.47
Sub-Total, 4011																				**134,204,383.65**
4020, Disc: Total outlays, gross																				========== 134,204,383.65
4030	4222	D	B			F		DISC				X		E			N	1		3,781,386.92
4030	4222	D	E			F		DISC				X		E			N	1		-3,539,652.95
4030	4252	D	E			F		DISC				X		E			N			-285,466.13
Sub-Total, 4030																				**-43,732.16**
4033	4972	D	E			X		DISC				X		E			N			-126,157.58
4040, Disc: Offsets against gross BA and outlays (total)																				========== -169,889.74
4052	4222	D	B			F		DISC				X		E			N	1		-3,781,386.92
4052	4222	D	E			F		DISC				X		E			N	1		3,539,652.95
4052	4252	D	E			F		DISC				X		E			N			285,466.13
4052	4972	D	E			X		DISC				X		E			N			126,157.58
Sub-Total, 4052																				**169,889.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== 169,889.74
4080, Disc: Outlays, net																				========== 134,034,493.91
4190, Outlays, net (disc. and mand.)																				========== 134,034,493.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		265,535,063.52
3000	4801	C	B									X			E		N	1		151,705.38
3000	4901	D	B									X			E		N	1		-20,232,845.83
Sub-Total, 3000																				**245,453,923.07**
3011	4801	C	B									X			E		N	1		-265,535,063.52
3011	4801	C	B									X			E		N	1		-151,705.38
3011	4801	C	E									X			E		N	1		220,356,082.41
3011	4801	C	E									X			E		N	1		113,896.90
3011	4802	C	B					DISC				X			E		N	1	N	-55,963,985.81
3011	4802	C	E					DISC				X			E		N	1	N	51,366,166.15
3011	4901	D	B									X			E		N	1		20,232,845.83
3011	4901	D	E									X			E		N	1		-19,259,853.69
3011	4902	C	E					DISC				X			E		N		N	37,808.48
3011	4902	C	E					DISC				X			E		N		N	52,944,979.44
Sub-Total, 3011																				**4,141,170.81**
3020	4802	C	B					DISC				X			E		N	1	N	55,963,985.81
3020	4802	C	E					DISC				X			E		N	1	N	-51,366,166.15
3020	4902	C	E					DISC				X			E		N		N	-37,808.48
3020	4902	C	E					DISC				X			E		N		N	-52,944,979.44
Sub-Total, 3020																				**-48,384,968.26**
3041	4871	D	E									X			E		N			-6,835,985.33
3050	4801	C	E												E		N	1		220,356,082.41
3050	4801	C	E												E		N	1		113,896.90
3050	4871	D	E												E		N			-6,835,985.33
3050	4901	D	E												E		N	1		-19,259,853.69
Sub-Total, 3050																				**194,374,140.29**
3060	4221	D	B			F		DISC				X			E		N	1		-19,558.12
3060	4251	D	B			F		DISC				X			E		N	1		-69,652.48
Sub-Total, 3060																				**-89,210.60**
3071	4221	D	B			F		DISC				X			E		N	1		19,558.12
3071	4221	D	E			F		DISC				X			E		N	1		-15,840.30
3071	4251	D	B			F		DISC				X			E		N	1		69,652.48
3071	4251	D	E			F		DISC				X			E		N	1		-70,565.23
Sub-Total, 3071																				**2,805.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4221	D	E			F		DISC							E		N	1		-15,840.30
3090	4251	D	E			F		DISC							E		N	1		-70,565.23
	Sub-Total, 3090																			**-86,405.53**
3100, Obligated balance, start of year																				========== 245,364,712.47
3200, Obligated balance, end of year																				========== 194,287,734.76

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-55,963,985.81
4011	4802	C	E					DISC				X			E		N	1	N	51,366,166.15
4011	4902	C	E					DISC				X			E		N		N	37,808.48
4011	4902	C	E					DISC				X			E		N		N	52,944,979.44
	Sub-Total, 4011																			**48,384,968.26**
4020, Disc: Total outlays, gross																				========== 48,384,968.26
4030	4222	D	B			F		DISC				X			E		N	1		132,147.26
4030	4222	D	E			F		DISC				X			E		N	1		-98,056.60
4030	4252	D	E			F		DISC				X			E		N			-31,754.61
	Sub-Total, 4030																			**2,336.05**
4033	4972	D	E			X		DISC				X			E		N			-6,234.86
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,898.81
4052	4222	D	B			F		DISC				X			E		N	1		-132,147.26
4052	4222	D	E			F		DISC				X			E		N	1		98,056.60
4052	4252	D	E			F		DISC				X			E		N			31,754.61
4052	4972	D	E			X		DISC				X			E		N			6,234.86
	Sub-Total, 4052																			**3,898.81**
4060, Disc: Additional offsets against BA only (total)																				======== 3,898.81
4080, Disc: Outlays, net																				========== 48,381,069.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 48,381,069.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		77,924,947.52
3000	4801	C	B									X		E		N	1		432,946.29
3000	4901	C	B									X		E		N	1		6,525,047.23
Sub-Total, 3000																			**84,882,941.04**
3011	4801	C	B									X		E		N	1		-77,924,947.52
3011	4801	C	B									X		E		N	1		-432,946.29
3011	4801	C	E									X		E		N	1		72,899,003.50
3011	4801	C	E									X		E		N	1		432,946.29
3011	4802	C	B					DISC				X		E		N	1	N	-10,783,722.86
3011	4802	C	E					DISC				X		E		N	1	N	9,977,262.81
3011	4901	C	B									X		E		N	1		-6,525,047.23
3011	4901	C	E									X		E		N	1		5,835,780.08
3011	4902	C	E					DISC				X		E		N		N	6,540,911.76
Sub-Total, 3011																			**19,240.54**
3020	4802	C	B					DISC				X		E		N	1	N	10,783,722.86
3020	4802	C	E					DISC				X		E		N	1	N	-9,977,262.81
3020	4902	C	E					DISC				X		E		N		N	-6,540,911.76
Sub-Total, 3020																			**-5,734,451.71**
3041	4871	D	E									X		E		N			-1,657,100.59
3041	4971	D	E									X		E		N			-9,916.53
Sub-Total, 3041																			**-1,667,017.12**
3050	4801	C	E											E		N	1		72,899,003.50
3050	4801	C	E											E		N	1		432,946.29
3050	4871	D	E											E		N			-1,657,100.59
3050	4901	C	E											E		N	1		5,835,780.08
3050	4971	D	E											E		N			-9,916.53
Sub-Total, 3050																			**77,500,712.75**
3060	4221	D	B			F		DISC				X		E		N	1		-34,587.41
3060	4251	D	B			F		DISC				X		E		N	1		-9,570.30
Sub-Total, 3060																			**-44,157.71**
3071	4221	D	B			F		DISC				X		E		N	1		34,587.41
3071	4221	D	E			F		DISC				X		E		N	1		-34,587.41
3071	4251	D	B			F		DISC				X		E		N	1		9,570.30
Sub-Total, 3071																			**9,570.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	4221	D	E			F		DISC						E		N	1		-34,587.41
3100, Obligated balance, start of year																			========== 84,838,783.33
3200, Obligated balance, end of year																			========== 77,466,125.34

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-10,783,722.86
4011	4802	C	E					DISC				X		E		N	1	N	9,977,262.81
4011	4902	C	E					DISC				X		E		N		N	6,540,911.76
Sub-Total, 4011																			**5,734,451.71**
4020, Disc: Total outlays, gross																			========== 5,734,451.71
4030	4222	D	B			F		DISC				X		E		N	1		398,358.88
4030	4222	D	E			F		DISC				X		E		N	1		-354,187.04
4030	4252	D	E			F		DISC				X		E		N			-9,569.91
Sub-Total, 4030																			**34,601.93**
4033	4972	C	E			X		DISC				X		E		N			31,750.06
4040, Disc: Offsets against gross BA and outlays (total)																			========= 66,351.99
4052	4222	D	B			F		DISC				X		E		N	1		-398,358.88
4052	4222	D	E			F		DISC				X		E		N	1		354,187.04
4052	4252	D	E			F		DISC				X		E		N			9,569.91
4052	4972	C	E			X		DISC				X		E		N			-31,750.06
Sub-Total, 4052																			**-66,351.99**
4060, Disc: Additional offsets against BA only (total)																			========== -66,351.99
4080, Disc: Outlays, net																			========== 5,800,803.70
4190, Outlays, net (disc. and mand.)																			========== 5,800,803.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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 2012 1st Quarter FACTS II 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		37,032,177.67
3000	4801	C	B									X			E		N	1		611,335.80
3000	4901	C	B									X			E		N	1		34,477.01
3000	4901	C	B									X			E		N	1		12,446,044.25
Sub-Total, 3000																				**50,124,034.73**
3011	4801	C	B									X			E		N	1		-37,032,177.67
3011	4801	C	B									X			E		N	1		-611,335.80
3011	4801	C	E									X			E		N	1		602,640.10
3011	4801	C	E									X			E		N	1		34,121,309.09
3011	4802	C	B					DISC				X			E		N	1	N	-4,655,663.33
3011	4802	C	E					DISC				X			E		N	1	N	4,442,710.13
3011	4901	C	B									X			E		N	1		-34,477.01
3011	4901	C	B									X			E		N	1		-12,446,044.25
3011	4901	C	E									X			E		N	1		12,344,782.39
3011	4901	C	E									X			E		N	1		30,172.71
3011	4902	C	E					DISC				X			E		N		N	3,225,083.64
3011	4902	C	E					DISC				X			E		N		N	13,000.00
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	4,655,663.33
3020	4802	C	E					DISC				X			E		N	1	N	-4,442,710.13
3020	4902	C	E					DISC				X			E		N		N	-3,225,083.64
3020	4902	C	E					DISC				X			E		N		N	-13,000.00
Sub-Total, 3020																				**-3,025,130.44**
3041	4871	D	E									X			E		N			-2,006,871.72
3041	4971	D	E									X			E		N			-52,130.82
Sub-Total, 3041																				**-2,059,002.54**
3050	4801	C	E												E		N	1		602,640.10
3050	4801	C	E												E		N	1		34,121,309.09
3050	4871	D	E												E		N			-2,006,871.72
3050	4901	C	E												E		N	1		12,344,782.39
3050	4901	C	E												E		N	1		30,172.71
3050	4971	D	E												E		N			-52,130.82
Sub-Total, 3050																				**45,039,901.75**
3060	4221	D	B			F		DISC				X			E		N	1		-179,564.36
3060	4251	D	B			F		DISC				X			E		N	1		-34,477.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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, 3060																			**-214,041.37**
3071	4221	D	B			F		DISC				X			E		N	1		179,564.36
3071	4221	D	E			F		DISC				X			E		N	1		-179,564.36
3071	4251	D	B			F		DISC				X			E		N	1		34,477.01
3071	4251	D	E			F		DISC				X			E		N	1		-54,503.65
	Sub-Total, 3071																			**-20,026.64**
3090	4221	D	E			F		DISC							E		N	1		-179,564.36
3090	4251	D	E			F		DISC							E		N	1		-54,503.65
	Sub-Total, 3090																			**-234,068.01**
	3100, Obligated balance, start of year																			========== 49,909,993.36
	3200, Obligated balance, end of year																			========== 44,805,833.74

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-4,655,663.33
4011	4802	C	E					DISC				X			E		N	1	N	4,442,710.13
4011	4902	C	E					DISC				X			E		N		N	3,225,083.64
4011	4902	C	E					DISC				X			E		N		N	13,000.00
	Sub-Total, 4011																			**3,025,130.44**
	4020, Disc: Total outlays, gross																			========== 3,025,130.44
4030	4222	D	B			F		DISC				X			E		N	1		270,686.68
4030	4222	D	E			F		DISC				X			E		N	1		-270,686.68
4030	4252	D	E			F		DISC				X			E		N			-13,000.00
	Sub-Total, 4030																			**-13,000.00**
4033	4972	D	E			X		DISC				X			E		N			-15,474,154.41
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -15,487,154.41
4052	4222	D	B			F		DISC				X			E		N	1		-270,686.68
4052	4222	D	E			F		DISC				X			E		N	1		270,686.68
4052	4252	D	E			F		DISC				X			E		N			13,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			15,474,154.41
	Sub-Total, 4052																			**15,487,154.41**
4060, Disc: Additional offsets against BA only (total)																				========== 15,487,154.41
4080, Disc: Outlays, net																				========== -12,462,023.97
4190, Outlays, net (disc. and mand.)																				========== -12,462,023.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,110,347.53
3000	4801	C	B									X			E		N	1		28,873,161.70
3000	4901	C	B									X			E		N	1		1,194,151.00
3000	4901	C	B									X			E		N	1		324,201.55
Sub-Total, 3000																				**32,501,861.78**
3011	4801	C	B									X			E		N	1		-2,110,347.53
3011	4801	C	B									X			E		N	1		-28,873,161.70
3011	4801	C	E									X			E		N	1		28,125,624.93
3011	4801	C	E									X			E		N	1		2,051,766.53
3011	4802	D	B					DISC				X			E		N	1	N	70,331.71
3011	4802	C	B					DISC				X			E		N	1	N	-4,018,006.62
3011	4802	C	E					DISC				X			E		N	1	N	4,010,240.22
3011	4802	D	E					DISC				X			E		N	1	N	-70,331.71
3011	4901	C	B									X			E		N	1		-1,194,151.00
3011	4901	C	B									X			E		N	1		-324,201.55
3011	4901	C	E									X			E		N	1		347,655.00
3011	4901	C	E									X			E		N	1		1,696,322.04
3011	4902	C	E					DISC				X			E		N		N	905,077.00
3011	4902	D	E					DISC				X			E		N		N	-62,275.82
Sub-Total, 3011																				**554,541.50**
3020	4802	D	B					DISC				X			E		N	1	N	-70,331.71
3020	4802	C	B					DISC				X			E		N	1	N	4,018,006.62
3020	4802	C	E					DISC				X			E		N	1	N	-4,010,240.22
3020	4802	D	E					DISC				X			E		N	1	N	70,331.71
3020	4902	C	E					DISC				X			E		N		N	-905,077.00
3020	4902	D	E					DISC				X			E		N		N	62,275.82
Sub-Total, 3020																				**-835,034.78**
3041	4871	D	E									X			E		N			-2,542,281.03
3041	4971	D	E									X			E		N			-91,092.05
Sub-Total, 3041																				**-2,633,373.08**
3050	4801	C	E												E		N	1		28,125,624.93
3050	4801	C	E												E		N	1		2,051,766.53
3050	4871	D	E												E		N			-2,542,281.03
3050	4901	C	E												E		N	1		347,655.00
3050	4901	C	E												E		N	1		1,696,322.04
3050	4971	D	E												E		N			-91,092.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**29,587,995.42**
3060	4221	D	B			F		DISC				X			E		N	1		-2,410,945.17
3060	4251	D	B			F		DISC				X			E		N	1		-3,115,845.00
	Sub-Total, 3060																			**-5,526,790.17**
3071	4221	D	B			F		DISC				X			E		N	1		2,410,945.17
3071	4221	D	E			F		DISC				X			E		N	1		-2,410,362.78
3071	4251	D	B			F		DISC				X			E		N	1		3,115,845.00
3071	4251	D	E			F		DISC				X			E		N	1		-289,656.39
	Sub-Total, 3071																			**2,826,771.00**
3090	4221	D	E			F		DISC							E		N	1		-2,410,362.78
3090	4251	D	E			F		DISC							E		N	1		-289,656.39
	Sub-Total, 3090																			**-2,700,019.17**
	3100, Obligated balance, start of year																			========== 26,975,071.61
	3200, Obligated balance, end of year																			========== 26,887,976.25

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	70,331.71
4011	4802	C	B					DISC				X			E		N	1	N	-4,018,006.62
4011	4802	C	E					DISC				X			E		N	1	N	4,010,240.22
4011	4802	D	E					DISC				X			E		N	1	N	-70,331.71
4011	4902	C	E					DISC				X			E		N		N	905,077.00
4011	4902	D	E					DISC				X			E		N		N	-62,275.82
	Sub-Total, 4011																			**835,034.78**
	4020, Disc: Total outlays, gross																			========== 835,034.78
4030	4222	D	B			F		DISC				X			E		N	1		13,825.96
4030	4222	D	E			F		DISC				X			E		N	1		-13,825.96
4030	4252	D	E			F		DISC				X			E		N			-2,786,937.97
	Sub-Total, 4030																			**-2,786,937.97**
4033	4972	D	E			X		DISC				X			E		N			-54,989.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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)																				========== -2,841,927.00
4052	4222	D	B			F		DISC				X			E		N	1		-13,825.96
4052	4222	D	E			F		DISC				X			E		N	1		13,825.96
4052	4252	D	E			F		DISC				X			E		N			2,786,937.97
4052	4972	D	E			X		DISC				X			E		N			54,989.03
	Sub-Total, 4052																			**2,841,927.00**
4060, Disc: Additional offsets against BA only (total)																				========== 2,841,927.00
4080, Disc: Outlays, net																				========== -2,006,892.22
4190, Outlays, net (disc. and mand.)																				========== -2,006,892.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,579.73
3000	4901	C	B									X			E		N	1		683.02
Sub-Total, 3000																				**3,262.75**
3011	4801	C	B									X			E		N	1		-2,579.73
3011	4801	C	E									X			E		N	1		2,579.73
3011	4901	C	B									X			E		N	1		-683.02
3011	4901	C	E									X			E		N	1		40,516.05
3011	4902	D	E					DISC				X			E		N		N	-39,833.03
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X			E		N		N	39,833.03
3050	4801	C	E												E		N	1		2,579.73
3050	4901	C	E												E		N	1		40,516.05
Sub-Total, 3050																				**43,095.78**
3100, Obligated balance, start of year																				======== 3,262.75
3200, Obligated balance, end of year																				========= 43,095.78

BA & O, Net

4011	4902	D	E					DISC				X			E		N		N	-39,833.03
4020, Disc: Total outlays, gross																				========== -39,833.03
4080, Disc: Outlays, net																				========== -39,833.03
4190, Outlays, net (disc. and mand.)																				========== -39,833.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 1,024,299,937.87

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,984,548,368.20

1021, Unob Bal: Recov of prior year unpaid obligations 27,194,766.08

1050, Unob Bal: Unobligated balance (total) ========== 8,011,743,134.28

1100, BA: Disc: Appropriation 20,492,074,000.00

1121, BA: Disc: Approps transferred from other accounts 1,440,000.00

1130, BA: Disc: Appropriations permanently reduced -3,985,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -65,068,000.00

1160, BA: Disc: Appropriation (total) ========== 20,424,461,000.00

1700, BA: Disc: Spending auth: Collected 62,311,708.82

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 30,085,601.53

1750, BA: Disc: Spending auth: Total ========== 92,397,310.35

1900, Budget authority total (disc. and mand.) ========== 20,516,858,310.35

1930, Total budgetary resources avail (disc. and mand.) ========== 28,528,601,444.63

1940, Unob Bal: Memo: Unob bal expiring -1,447,927,595.59

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 26,056,373,911.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3080 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,936,971,152.87
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,024,299,937.87
3011, Ob Bal: Obligations incurred: Expired accounts	7,428,732.76
3020, Ob Bal: Outlays (gross)	-1,460,909,196.23
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-27,194,766.08
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-19,588,167.89
3050, Ob Bal: EOY: Unpaid obligations	3,461,007,693.30
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	8,965,912.86
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-30,085,601.53
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,864,612.24
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-18,255,076.43
3100, Obligated balance, start of year	========== 3,945,937,065.73
3200, Obligated balance, end of year	========== 3,442,752,616.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	========== 20,516,858,310.35
4010, Disc: Outlays from new authority	278,304,073.48
4011, Disc: Outlays from balances	1,182,601,042.89
4020, Disc: Total outlays, gross	========== 1,460,905,116.37
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-64,446,457.13
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-16,301,769.66
4040, Disc: Offsets against gross BA and outlays (total)	========== -80,748,226.79
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-30,085,601.53
4052, Disc: Offset, BA: Collection cred to expired accts	18,436,517.97
4060, Disc: Additional offsets against BA only (total)	========== -11,649,083.56
4070, Disc: Budget authority, net	========== 20,424,461,000.00
4080, Disc: Outlays, net	========== 1,380,156,889.58
4101, Mand: Outlays from balances	4,079.86
4110, Mand: Total outlays, gross	4,079.86
4170, Mand: Outlays, net	======== 4,079.86
4180, Budget authority, net (disc. and mand.)	========== 20,424,461,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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
4190, Outlays, net (disc. and mand.)																				========== 1,380,160,969.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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- -12/14-0300 -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		179,250,350.31
0900	4801	C	E									X			U		N	1		6,348,674.24
0900	4802	C	E					DISC				X			U		N	1	N	712,932.00
0900	4901	C	E									X			U		N	1		21,183,821.72
0900	4902	C	E					DISC				X			U		N		N	4,972,275.91
0900	4902	C	E					DISC				X			U		N		N	1,000,974.00
Sub-Total, 0900																				**213,469,028.18**

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		5,299,196,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		N			843,000.00
1130	4392	C	E	P				DISC				X			U		N			-183,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,299,856,000.00
1700	4222	D	E			F		DISC				X			U		N	1		38,479,100.83
1700	4252	C	E			F		DISC				X			U		N			-26,480,503.82
Sub-Total, 1700																				**11,998,597.01**
1701	4221	D	E			F		DISC				X			U		N	1		22,842,634.52
1701	4251	D	E			F		DISC				X			U		N	1		26,936,313.82
Sub-Total, 1701																				**49,778,948.34**
1750, BA: Disc: Spending auth: Total																				========== 61,777,545.35
1900, Budget authority total (disc. and mand.)																				========== 5,361,633,545.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,362,133,545.35
1941	4510	C	E		A										U		N	1		3,992,098,000.00
1941	4610	C	E		A										U		N	1		1,152,207,741.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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- -12/14-0300 -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
1941	4700	C	E		A									U		N	1		4,358,776.00
Sub-Total, 1941																			**5,148,664,517.17**

Change in Obl Bal

3010	4801	C	E									X		U		N	1		179,250,350.31
3010	4801	C	E									X		U		N	1		6,348,674.24
3010	4802	C	E					DISC				X		U		N	1	N	712,932.00
3010	4901	C	E									X		U		N	1		21,183,821.72
3010	4902	C	E					DISC				X		U		N		N	4,972,275.91
3010	4902	C	E					DISC				X		U		N		N	1,000,974.00
Sub-Total, 3010																			**213,469,028.18**
3020	4802	C	E					DISC				X		U		N	1	N	-712,932.00
3020	4902	C	E					DISC				X		U		N		N	-4,972,275.91
3020	4902	C	E					DISC				X		U		N		N	-1,000,974.00
Sub-Total, 3020																			**-6,686,181.91**
3050	4801	C	E											U		N	1		179,250,350.31
3050	4801	C	E											U		N	1		6,348,674.24
3050	4901	C	E											U		N	1		21,183,821.72
Sub-Total, 3050																			**206,782,846.27**
3070	4221	D	E			F		DISC				X		U		N	1		-22,842,634.52
3070	4251	D	E			F		DISC				X		U		N	1		-26,936,313.82
Sub-Total, 3070																			**-49,778,948.34**
3090	4221	D	E			F		DISC						U		N	1		-22,842,634.52
3090	4251	D	E			F		DISC						U		N	1		-26,936,313.82
Sub-Total, 3090																			**-49,778,948.34**
3200, Obligated balance, end of year																			**==========**
																			157,003,897.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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- -12/14-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 5,361,633,545.35
4010	4802	C	E					DISC				X			U		N	1	N	712,932.00
4010	4902	C	E					DISC				X			U		N		N	4,972,275.91
4010	4902	C	E					DISC				X			U		N		N	1,000,974.00
Sub-Total, 4010																				**6,686,181.91**
4020, Disc: Total outlays, gross																				========== 6,686,181.91
4030	4222	D	E			F		DISC				X			U		N	1		-38,479,100.83
4030	4252	C	E			F		DISC				X			U		N			26,480,503.82
Sub-Total, 4030																				**-11,998,597.01**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,998,597.01
4050	4221	D	E			F		DISC				X			U		N	1		-22,842,634.52
4050	4251	D	E			F		DISC				X			U		N	1		-26,936,313.82
Sub-Total, 4050																				**-49,778,948.34**
4060, Disc: Additional offsets against BA only (total)																				========== -49,778,948.34
4070, Disc: Budget authority, net																				========== 5,299,856,000.00
4080, Disc: Outlays, net																				========== -5,312,415.10
4180, Budget authority, net (disc. and mand.)																				========== 5,299,856,000.00
4190, Outlays, net (disc. and mand.)																				========== -5,312,415.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	B									X			U		N	1		-2,495,505,822.80
0900	4801	C	B									X			U		N	1		-72,663,652.63
0900	4801	C	E									X			U		N	1		45,193,930.31
0900	4801	C	E									X			U		N	1		2,411,283,017.04
0900	4802	C	B					DISC				X			U		N	1	N	-121,104,360.63
0900	4802	C	E					DISC				X			U		N	1	N	232,057,813.90
0900	4901	C	B									X			U		N	1		-67,631,807.87
0900	4901	D	E									X			U		N	1		-62,500,068.26
0900	4902	C	E					DISC				X			U		N		N	30,733,342.35
0900	4902	C	E					DISC				X			U		N		N	694,798,410.44
Sub-Total, 0900																				**594,660,801.85**

Budgetary Resources

1000	4201	D	B												U		N	1		4,374,473,554.49
1000	4221	D	B			F		DISC				X			U		N	1		106,495,443.77
1000	4222	D	B			F		DISC				X			U		N	1		22,357,728.48
1000	4251	D	B			F		DISC				X			U		N	1		41,576,618.76
1000	4801	C	B									X			U		N	1		-2,495,505,822.80
1000	4801	C	B									X			U		N	1		-72,663,652.63
1000	4802	C	B					DISC				X			U		N	1	N	-121,104,360.63
1000	4901	C	B									X			U		N	1		-67,631,807.87
Sub-Total, 1000																				**1,787,997,701.57**
1010	4190	C	E							97	0300	X			U		N			-688,000.00
1021	4871	D	E									X			U		N			23,444,411.59
1050, Unob Bal: Unobligated balance (total)																				========== 1,810,754,113.16
1131	4393	C	E	P				DISC				X			U		N			-4,312,000.00
1160, BA: Disc: Appropriation (total)																				========== -4,312,000.00
1700	4222	D	B			F		DISC				X			U		N	1		-22,357,728.48
1700	4222	D	E			F		DISC				X			U		N	1		16,721,343.95
1700	4252	D	E			F		DISC				X			U		N			40,847,730.52
Sub-Total, 1700																				**35,211,345.99**
1701	4221	D	B			F		DISC				X			U		N	1		-106,495,443.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 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		102,660,339.91
1701	4251	D	B			F		DISC				X		U		N	1		-41,576,618.76
1701	4251	D	E			F		DISC				X		U		N	1		10,893,520.30
Sub-Total, 1701																			**-34,518,202.32**
1750, BA: Disc: Spending auth: Total																			========== 693,143.67
1900, Budget authority total (disc. and mand.)																			========== -3,618,856.33
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,807,135,256.83
1941	4510	C	E		A									U		N	1		50,168,000.00
1941	4610	C	E		A									U		N	1		1,135,451,250.35
1941	4700	C	E		A									U		N	1		26,855,204.63
Sub-Total, 1941																			**1,212,474,454.98**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		2,495,505,822.80
3000	4801	C	B									X		U		N	1		72,663,652.63
3000	4901	C	B									X		U		N	1		67,631,807.87
Sub-Total, 3000																			**2,635,801,283.30**
3010	4801	C	B									X		U		N	1		-2,495,505,822.80
3010	4801	C	B									X		U		N	1		-72,663,652.63
3010	4801	C	E									X		U		N	1		45,193,930.31
3010	4801	C	E									X		U		N	1		2,411,283,017.04
3010	4802	C	B					DISC				X		U		N	1	N	-121,104,360.63
3010	4802	C	E					DISC				X		U		N	1	N	232,057,813.90
3010	4901	C	B									X		U		N	1		-67,631,807.87
3010	4901	D	E									X		U		N	1		-62,500,068.26
3010	4902	C	E					DISC				X		U		N		N	30,733,342.35
3010	4902	C	E					DISC				X		U		N		N	694,798,410.44
Sub-Total, 3010																			**594,660,801.85**
3020	4802	C	B					DISC				X		U		N	1	N	121,104,360.63
3020	4802	C	E					DISC				X		U		N	1	N	-232,057,813.90
3020	4902	C	E					DISC				X		U		N		N	-30,733,342.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		U			N		N	-694,798,410.44
Sub-Total, 3020																				**-836,485,206.06**
3040	4871	D	E									X		U			N			-23,444,411.59
3050	4801	C	E											U			N	1		45,193,930.31
3050	4801	C	E											U			N	1		2,411,283,017.04
3050	4871	D	E											U			N			-23,444,411.59
3050	4901	D	E											U			N	1		-62,500,068.26
Sub-Total, 3050																				**2,370,532,467.50**
3060	4221	D	B			F		DISC				X		U			N	1		-106,495,443.77
3060	4251	D	B			F		DISC				X		U			N	1		-41,576,618.76
Sub-Total, 3060																				**-148,072,062.53**
3070	4221	D	B			F		DISC				X		U			N	1		106,495,443.77
3070	4221	D	E			F		DISC				X		U			N	1		-102,660,339.91
3070	4251	D	B			F		DISC				X		U			N	1		41,576,618.76
3070	4251	D	E			F		DISC				X		U			N	1		-10,893,520.30
Sub-Total, 3070																				**34,518,202.32**
3090	4221	D	E			F		DISC						U			N	1		-102,660,339.91
3090	4251	D	E			F		DISC						U			N	1		-10,893,520.30
Sub-Total, 3090																				**-113,553,860.21**
3100, Obligated balance, start of year																				========== 2,487,729,220.77
3200, Obligated balance, end of year																				========== 2,256,978,607.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -11/13-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -3,618,856.33
4011	4802	C	B					DISC				X			U		N	1	N	-121,104,360.63
4011	4802	C	E					DISC				X			U		N	1	N	232,057,813.90
4011	4902	C	E					DISC				X			U		N		N	30,733,342.35
4011	4902	C	E					DISC				X			U		N		N	694,798,410.44
Sub-Total, 4011																				**836,485,206.06**
4020, Disc: Total outlays, gross																				========== 836,485,206.06
4030	4222	D	B			F		DISC				X			U		N	1		22,357,728.48
4030	4222	D	E			F		DISC				X			U		N	1		-16,721,343.95
4030	4252	D	E			F		DISC				X			U		N			-40,847,730.52
Sub-Total, 4030																				**-35,211,345.99**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -35,211,345.99
4050	4221	D	B			F		DISC				X			U		N	1		106,495,443.77
4050	4221	D	E			F		DISC				X			U		N	1		-102,660,339.91
4050	4251	D	B			F		DISC				X			U		N	1		41,576,618.76
4050	4251	D	E			F		DISC				X			U		N	1		-10,893,520.30
Sub-Total, 4050																				**34,518,202.32**
4060, Disc: Additional offsets against BA only (total)																				========== 34,518,202.32
4070, Disc: Budget authority, net																				========== -4,312,000.00
4080, Disc: Outlays, net																				========== 801,273,860.07
4180, Budget authority, net (disc. and mand.)																				========== -4,312,000.00
4190, Outlays, net (disc. and mand.)																				========== 801,273,860.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-1,335,525,305.10
0900	4801	C	B									X		U		Y	1		-15,264,704.30
0900	4801	C	E									X		U		Y	1		1,223,096,018.96
0900	4801	C	E									X		U		Y	1		12,062,935.59
0900	4802	C	B					DISC				X		U		Y	1	N	-223,890,311.02
0900	4802	C	E					DISC				X		U		Y	1	N	273,247,598.68
0900	4901	C	B									X		U		Y	1		-40,419,482.42
0900	4901	D	E									X		U		Y	1		-55,169,743.00
0900	4902	C	E					DISC				X		U		Y		N	3,331,042.10
0900	4902	C	E					DISC				X		U		Y		N	300,986,934.57
Sub-Total, 0900																			**142,454,984.06**
Budgetary Resources																			
1000	4201	D	B											U		Y	1		2,042,846,249.96
1000	4221	D	B			F		DISC				X		U		Y	1		15,574,323.58
1000	4222	D	B			F		DISC				X		U		Y	1		4,095,920.51
1000	4251	D	B			F		DISC				X		U		Y	1		30,471,084.34
1000	4801	C	B									X		U		Y	1		-1,335,525,305.10
1000	4801	C	B									X		U		Y	1		-15,264,704.30
1000	4802	C	B					DISC				X		U		Y	1	N	-223,890,311.02
1000	4901	C	B									X		U		Y	1		-40,419,482.42
Sub-Total, 1000																			**477,887,775.55**
1011	4190	D	E							97	0300	X		U		Y			716,000.00
1021	4871	D	E									X		U		Y			37,745,063.87
1050, Unob Bal: Unobligated balance (total)																			========== 516,348,839.42
1131	4393	C	E	P				DISC				X		U		Y			-716,000.00
1160, BA: Disc: Appropriation (total)																			========== -716,000.00
1700	4222	D	B			F		DISC				X		U		Y	1		-4,095,920.51
1700	4222	D	E			F		DISC				X		U		Y	1		4,456,269.32
1700	4252	D	E			F		DISC				X		U		Y			1,488,212.22
Sub-Total, 1700																			**1,848,561.03**
1701	4221	D	B			F		DISC				X		U		Y	1		-15,574,323.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -10/12-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	E			F		DISC				X		U			Y	1		14,038,534.75
1701	4251	D	B			F		DISC				X		U			Y	1		-30,471,084.34
1701	4251	D	E			F		DISC				X		U			Y	1		30,124,712.90
	Sub-Total, 1701																			**-1,882,160.27**
1750, BA: Disc: Spending auth: Total																				========== -33,599.24
1900, Budget authority total (disc. and mand.)																				========== -749,599.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 515,599,240.18
1940	4610	C	E		A									U			Y	1		-359,585,530.10
1940	4700	C	E		A									U			Y	1		-13,558,726.02
	Sub-Total, 1940																			**-373,144,256.12**

Change in Obl Bal

3000	4801	C	B									X		U			Y	1		1,335,525,305.10
3000	4801	C	B									X		U			Y	1		15,264,704.30
3000	4901	C	B									X		U			Y	1		40,419,482.42
	Sub-Total, 3000																			**1,391,209,491.82**
3010	4801	C	B									X		U			Y	1		-1,335,525,305.10
3010	4801	C	B									X		U			Y	1		-15,264,704.30
3010	4801	C	E									X		U			Y	1		1,223,096,018.96
3010	4801	C	E									X		U			Y	1		12,062,935.59
3010	4802	C	B					DISC				X		U			Y	1	N	-223,890,311.02
3010	4802	C	E					DISC				X		U			Y	1	N	273,247,598.68
3010	4901	C	B									X		U			Y	1		-40,419,482.42
3010	4901	D	E									X		U			Y	1		-55,169,743.00
3010	4902	C	E					DISC				X		U			Y		N	3,331,042.10
3010	4902	C	E					DISC				X		U			Y		N	300,986,934.57
	Sub-Total, 3010																			**142,454,984.06**
3020	4802	C	B					DISC				X		U			Y	1	N	223,890,311.02
3020	4802	C	E					DISC				X		U			Y	1	N	-273,247,598.68
3020	4902	C	E					DISC				X		U			Y		N	-3,331,042.10
3020	4902	C	E					DISC				X		U			Y		N	-300,986,934.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -10/12-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-353,675,264.33**
3040	4871	D	E									X			U		Y			-37,745,063.87
3050	4801	C	E												U		Y	1		1,223,096,018.96
3050	4801	C	E												U		Y	1		12,062,935.59
3050	4871	D	E												U		Y			-37,745,063.87
3050	4901	D	E												U		Y	1		-55,169,743.00
	Sub-Total, 3050																			**1,142,244,147.68**
3060	4221	D	B			F		DISC				X			U		Y	1		-15,574,323.58
3060	4251	D	B			F		DISC				X			U		Y	1		-30,471,084.34
	Sub-Total, 3060																			**-46,045,407.92**
3070	4221	D	B			F		DISC				X			U		Y	1		15,574,323.58
3070	4221	D	E			F		DISC				X			U		Y	1		-14,038,534.75
3070	4251	D	B			F		DISC				X			U		Y	1		30,471,084.34
3070	4251	D	E			F		DISC				X			U		Y	1		-30,124,712.90
	Sub-Total, 3070																			**1,882,160.27**
3090	4221	D	E			F		DISC							U		Y	1		-14,038,534.75
3090	4251	D	E			F		DISC							U		Y	1		-30,124,712.90
	Sub-Total, 3090																			**-44,163,247.65**
3100, Obligated balance, start of year																				========== 1,345,164,083.90
3200, Obligated balance, end of year																				========== 1,098,080,900.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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																				========== -749,599.24
4011	4802	C	B					DISC				X			U		Y	1	N	-223,890,311.02
4011	4802	C	E					DISC				X			U		Y	1	N	273,247,598.68
4011	4902	C	E					DISC				X			U		Y		N	3,331,042.10
4011	4902	C	E					DISC				X			U		Y		N	300,986,934.57
Sub-Total, 4011																				**353,675,264.33**
4020, Disc: Total outlays, gross																				========== 353,675,264.33
4030	4222	D	B			F		DISC				X			U		Y	1		4,095,920.51
4030	4222	D	E			F		DISC				X			U		Y	1		-4,456,269.32
4030	4252	D	E			F		DISC				X			U		Y			-1,488,212.22
Sub-Total, 4030																				**-1,848,561.03**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,848,561.03
4050	4221	D	B			F		DISC				X			U		Y	1		15,574,323.58
4050	4221	D	E			F		DISC				X			U		Y	1		-14,038,534.75
4050	4251	D	B			F		DISC				X			U		Y	1		30,471,084.34
4050	4251	D	E			F		DISC				X			U		Y	1		-30,124,712.90
Sub-Total, 4050																				**1,882,160.27**
4060, Disc: Additional offsets against BA only (total)																				========== 1,882,160.27
4070, Disc: Budget authority, net																				========== -716,000.00
4080, Disc: Outlays, net																				========== 351,826,703.30
4180, Budget authority, net (disc. and mand.)																				========== -716,000.00
4190, Outlays, net (disc. and mand.)																				========== 351,826,703.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -10/12-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /12-0300 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	D	E									X		U		Y	1		-7,362.61
0900	4902	C	E					DISC				X		U		Y		N	7,362.61
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		Y	1		15,000,000.00
1160, BA: Disc: Appropriation (total)																			========== 15,000,000.00
1900, Budget authority total (disc. and mand.)																			========== 15,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 15,000,000.00
1940	4510	C	E		A									U		Y	1		-15,000,000.00
Change in Obl Bal																			
3010	4801	D	E									X		U		Y	1		-7,362.61
3010	4902	C	E					DISC				X		U		Y		N	7,362.61
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC				X		U		Y		N	-7,362.61
3050	4801	D	E											U		Y	1		-7,362.61
3200, Obligated balance, end of year																			======= -7,362.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /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																				========== 15,000,000.00
4010	4902	C	E					DISC				X			U		Y		N	7,362.61
4020, Disc: Total outlays, gross																				======== 7,362.61
4070, Disc: Budget authority, net																				========== 15,000,000.00
4080, Disc: Outlays, net																				======== 7,362.61
4180, Budget authority, net (disc. and mand.)																				========== 15,000,000.00
4190, Outlays, net (disc. and mand.)																				======== 7,362.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,047,610.35
3000	4801	C	B									X			E		N	1		357,703,951.96
3000	4901	D	B									X			E		N	1		-19,129,575.98
Sub-Total, 3000																				**339,621,986.33**
3011	4801	C	B									X			E		N	1		-1,047,610.35
3011	4801	C	B									X			E		N	1		-357,703,951.96
3011	4801	C	E									X			E		N	1		264,514,413.81
3011	4801	C	E									X			E		N	1		554,181.38
3011	4802	C	B					DISC				X			E		N	1	N	-90,153,483.05
3011	4802	C	E					DISC				X			E		N	1	N	104,663,863.59
3011	4881	C	E									X			E		N			380,038.74
3011	4881	C	E									X			E		N			2,716,779.96
3011	4901	D	B									X			E		N	1		19,129,575.98
3011	4901	D	E									X			E		N	1		-24,600,784.92
3011	4902	C	E					DISC				X			E		N		N	84,150,366.55
3011	4902	C	E					DISC				X			E		N		N	493,428.97
Sub-Total, 3011																				**3,096,818.70**
3020	4802	C	B					DISC				X			E		N	1	N	90,153,483.05
3020	4802	C	E					DISC				X			E		N	1	N	-104,663,863.59
3020	4902	C	E					DISC				X			E		N		N	-84,150,366.55
3020	4902	C	E					DISC				X			E		N		N	-493,428.97
Sub-Total, 3020																				**-99,154,176.06**
3041	4871	D	E									X			E		N			-2,774,320.89
3050	4801	C	E												E		N	1		264,514,413.81
3050	4801	C	E												E		N	1		554,181.38
3050	4871	D	E												E		N			-2,774,320.89
3050	4881	C	E												E		N			380,038.74
3050	4881	C	E												E		N			2,716,779.96
3050	4901	D	E												E		N	1		-24,600,784.92
Sub-Total, 3050																				**240,790,308.08**
3060	4221	D	B			F		DISC				X			E		N	1		-3,703,587.92
3060	4251	D	B			F		DISC				X			E		N	1		-26,228,953.30
Sub-Total, 3060																				**-29,932,541.22**
3071	4221	D	B			F		DISC				X			E		N	1		3,703,587.92
3071	4221	D	E			F		DISC				X			E		N	1		-4,791,841.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
3071	4251	D	B			F		DISC				X		E		N	1		26,228,953.30
3071	4251	D	E			F		DISC				X		E		N	1		-25,194,015.79
Sub-Total, 3071																			**-53,316.24**
3090	4221	D	E			F		DISC						E		N	1		-4,791,841.67
3090	4251	D	E			F		DISC						E		N	1		-25,194,015.79
Sub-Total, 3090																			**-29,985,857.46**
3100, Obligated balance, start of year																			========== 309,689,445.11
3200, Obligated balance, end of year																			========== 210,804,450.62

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-90,153,483.05
4011	4802	C	E					DISC				X		E		N	1	N	104,663,863.59
4011	4902	C	E					DISC				X		E		N		N	84,150,366.55
4011	4902	C	E					DISC				X		E		N		N	493,428.97
Sub-Total, 4011																			**99,154,176.06**
4020, Disc: Total outlays, gross																			========== 99,154,176.06
4030	4222	D	B			F		DISC				X		E		N	1		46,346.28
4030	4222	C	E			F		DISC				X		E		N	1		909,374.96
4030	4252	D	E			F		DISC				X		E		N			-1,164,819.09
Sub-Total, 4030																			**-209,097.85**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -209,097.85
4052	4222	D	B			F		DISC				X		E		N	1		-46,346.28
4052	4222	C	E			F		DISC				X		E		N	1		-909,374.96
4052	4252	D	E			F		DISC				X		E		N			1,164,819.09
Sub-Total, 4052																			**209,097.85**
4060, Disc: Additional offsets against BA only (total)																			========== 209,097.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
4080, Disc: Outlays, net																				========== 98,945,078.21
4190, Outlays, net (disc. and mand.)																				========== 98,945,078.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		13,489,922.11
3000	4901	C	B									X			E		N	1		232,019.28
Sub-Total, 3000																				**13,721,941.39**
3011	4801	C	B									X			E		N	1		-13,489,922.11
3011	4801	C	E									X			E		N	1		4,154,033.24
3011	4881	C	E									X			E		N			374,608.25
3011	4901	C	B									X			E		N	1		-232,019.28
3011	4902	C	E					DISC				X			E		N		N	9,567,908.15
Sub-Total, 3011																				**374,608.25**
3020	4902	C	E					DISC				X			E		N		N	-9,567,908.15
3041	4871	D	E									X			E		N			-374,607.71
3050	4801	C	E												E		N	1		4,154,033.24
3050	4871	D	E												E		N			-374,607.71
3050	4881	C	E												E		N			374,608.25
Sub-Total, 3050																				**4,154,033.78**
3100, Obligated balance, start of year																				========== 13,721,941.39
3200, Obligated balance, end of year																				========== 4,154,033.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
4011	4902	C	E					DISC				X			E		N		N	9,567,908.15
4020, Disc: Total outlays, gross																				========== 9,567,908.15
4080, Disc: Outlays, net																				========== 9,567,908.15
4190, Outlays, net (disc. and mand.)																				========== 9,567,908.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		2,385,962.90
3000	4801	C	B									X		E			N	1		147,442,481.94
3000	4901	C	B									X		E			N	1		98,761,564.66
Sub-Total, 3000																				**248,590,009.50**
3011	4801	C	B									X		E			N	1		-2,385,962.90
3011	4801	C	B									X		E			N	1		-147,442,481.94
3011	4801	C	E									X		E			N	1		170,478,105.48
3011	4801	C	E									X		E			N	1		2,039,535.04
3011	4802	C	B					DISC				X		E			N	1	N	-73,052,972.69
3011	4802	C	E					DISC				X		E			N	1	N	81,990,272.68
3011	4881	C	E									X		E			N			5,420,423.31
3011	4881	C	E									X		E			N			5,844.74
3011	4901	C	B									X		E			N	1		-98,761,564.66
3011	4901	C	E									X		E			N	1		13,588,135.40
3011	4902	C	E					DISC				X		E			N		N	53,200,505.73
3011	4902	C	E					DISC				X		E			N		N	346,427.86
Sub-Total, 3011																				**5,426,268.05**
3020	4802	C	B					DISC				X		E			N	1	N	73,052,972.69
3020	4802	C	E					DISC				X		E			N	1	N	-81,990,272.68
3020	4902	C	E					DISC				X		E			N		N	-53,200,505.73
3020	4902	C	E					DISC				X		E			N		N	-346,427.86
Sub-Total, 3020																				**-62,484,233.58**
3041	4871	D	E									X		E			N			-7,062,907.09
3050	4801	C	E											E			N	1		170,478,105.48
3050	4801	C	E											E			N	1		2,039,535.04
3050	4871	D	E											E			N			-7,062,907.09
3050	4881	C	E											E			N			5,420,423.31
3050	4881	C	E											E			N			5,844.74
3050	4901	C	E											E			N	1		13,588,135.40
Sub-Total, 3050																				**184,469,136.88**
3060	4221	D	B			F		DISC				X		E			N	1		-5,010,952.77
3060	4251	D	B			F		DISC				X		E			N	1		-24,487,784.65
Sub-Total, 3060																				**-29,498,737.42**
3071	4221	D	B			F		DISC				X		E			N	1		5,010,952.77
3071	4221	D	E			F		DISC				X		E			N	1		-6,127,775.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
3071	4251	D	B			F		DISC				X		E		N	1		24,487,784.65
3071	4251	D	E			F		DISC				X		E		N	1		-23,356,933.93
Sub-Total, 3071																			**14,028.47**
3090	4221	D	E			F		DISC						E		N	1		-6,127,775.02
3090	4251	D	E			F		DISC						E		N	1		-23,356,933.93
Sub-Total, 3090																			**-29,484,708.95**
3100, Obligated balance, start of year																			========== 219,091,272.08
3200, Obligated balance, end of year																			========== 154,984,427.93

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-73,052,972.69
4011	4802	C	E					DISC				X		E		N	1	N	81,990,272.68
4011	4902	C	E					DISC				X		E		N		N	53,200,505.73
4011	4902	C	E					DISC				X		E		N		N	346,427.86
Sub-Total, 4011																			**62,484,233.58**
4020, Disc: Total outlays, gross																			========== 62,484,233.58
4030	4222	C	E			F		DISC				X		E		N	1		1,127,279.37
4030	4252	D	E			F		DISC				X		E		N			-1,368,148.87
Sub-Total, 4030																			**-240,869.50**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -240,869.50
4052	4222	C	E			F		DISC				X		E		N	1		-1,127,279.37
4052	4252	D	E			F		DISC				X		E		N			1,368,148.87
Sub-Total, 4052																			**240,869.50**
4060, Disc: Additional offsets against BA only (total)																			========== 240,869.50
4080, Disc: Outlays, net																			========== 62,243,364.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -08/10-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 62,243,364.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		456,122.58
3011	4801	C	B									X			E		N	1		-456,122.58
3011	4801	C	E									X			E		N	1		182,261.81
3011	4902	C	E					DISC				X			E		N		N	273,860.77
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-273,860.77
3050	4801	C	E												E		N	1		182,261.81
3060	4251	C	B			F		DISC				X			E		N	1		5,758.22
3071	4251	C	B			F		DISC				X			E		N	1		-5,758.22
3100, Obligated balance, start of year																				========== 461,880.80
3200, Obligated balance, end of year																				========== 182,261.81

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	273,860.77
4020, Disc: Total outlays, gross																				========== 273,860.77
4030	4252	C	E			F		DISC				X			E		N			5,758.22
4040, Disc: Offsets against gross BA and outlays (total)																				======== 5,758.22
4052	4252	C	E			F		DISC				X			E		N			-5,758.22
4060, Disc: Additional offsets against BA only (total)																				======= -5,758.22
4080, Disc: Outlays, net																				========== 279,618.99
4190, Outlays, net (disc. and mand.)																				========== 279,618.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		87,675,441.84
3000	4801	D	B									X			E		N	1		-980,884.87
3000	4901	C	B									X			E		N	1		14,205,571.66
Sub-Total, 3000																				**100,900,128.63**
3011	4801	C	B									X			E		N	1		-87,675,441.84
3011	4801	D	B									X			E		N	1		980,884.87
3011	4801	D	E									X			E		N	1		-1,223,781.03
3011	4801	C	E									X			E		N	1		73,815,061.88
3011	4802	C	B					DISC				X			E		N	1	N	-80,820,345.80
3011	4802	C	E					DISC				X			E		N	1	N	71,263,734.38
3011	4881	C	E									X			E		N			3,632.37
3011	4881	D	E									X			E		N			-12,497,824.81
3011	4901	C	B									X			E		N	1		-14,205,571.66
3011	4901	C	E									X			E		N	1		21,346,511.13
3011	4902	C	E					DISC				X			E		N		N	16,276,051.91
3011	4902	C	E					DISC				X			E		N		N	242,896.16
Sub-Total, 3011																				**-12,494,192.44**
3020	4802	C	B					DISC				X			E		N	1	N	80,820,345.80
3020	4802	C	E					DISC				X			E		N	1	N	-71,263,734.38
3020	4902	C	E					DISC				X			E		N		N	-16,276,051.91
3020	4902	C	E					DISC				X			E		N		N	-242,896.16
Sub-Total, 3020																				**-6,962,336.65**
3041	4871	C	E									X			E		N			9,886,115.83
3050	4801	D	E												E		N	1		-1,223,781.03
3050	4801	C	E												E		N	1		73,815,061.88
3050	4871	C	E												E		N			9,886,115.83
3050	4881	C	E												E		N			3,632.37
3050	4881	D	E												E		N			-12,497,824.81
3050	4901	C	E												E		N	1		21,346,511.13
Sub-Total, 3050																				**91,329,715.37**
3060	4221	D	B			F		DISC				X			E		N	1		-2,001,159.64
3060	4251	D	B			F		DISC				X			E		N	1		-21,684,783.01
Sub-Total, 3060																				**-23,685,942.65**
3071	4221	D	B			F		DISC				X			E		N	1		2,001,159.64
3071	4221	D	E			F		DISC				X			E		N	1		-1,985,850.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
3071	4251	D	B			F		DISC				X		E		N	1		21,684,783.01
3071	4251	D	E			F		DISC				X		E		N	1		-21,879,254.04
Sub-Total, 3071																			**-179,162.14**
3090	4221	D	E			F		DISC						E		N	1		-1,985,850.75
3090	4251	D	E			F		DISC						E		N	1		-21,879,254.04
Sub-Total, 3090																			**-23,865,104.79**
3100, Obligated balance, start of year																			========== 77,214,185.98
3200, Obligated balance, end of year																			========== 67,464,610.58

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-80,820,345.80
4011	4802	C	E					DISC				X		E		N	1	N	71,263,734.38
4011	4902	C	E					DISC				X		E		N		N	16,276,051.91
4011	4902	C	E					DISC				X		E		N		N	242,896.16
Sub-Total, 4011																			**6,962,336.65**
4020, Disc: Total outlays, gross																			========== 6,962,336.65
4030	4222	D	B			F		DISC				X		E		N	1		1,445,103.34
4030	4222	D	E			F		DISC				X		E		N	1		-1,445,103.34
4030	4252	C	E			F		DISC				X		E		N			29,703.24
Sub-Total, 4030																			**29,703.24**
4040, Disc: Offsets against gross BA and outlays (total)																			========= 29,703.24
4052	4222	D	B			F		DISC				X		E		N	1		-1,445,103.34
4052	4222	D	E			F		DISC				X		E		N	1		1,445,103.34
4052	4252	C	E			F		DISC				X		E		N			-29,703.24
Sub-Total, 4052																			**-29,703.24**
4060, Disc: Additional offsets against BA only (total)																			========== -29,703.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
4080, Disc: Outlays, net																				========== 6,992,039.89
4190, Outlays, net (disc. and mand.)																				========== 6,992,039.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /09-0300 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		241,794.78
3011	4801	C	B									X		E		N	1		-241,794.78
3011	4801	C	E									X		E		N	1		241,874.16
3011	4902	D	E					DISC				X		E		N		N	-79.38
	Sub-Total, 3011																		**0.00**
3020	4902	D	E					DISC				X		E		N		N	79.38
3050	4801	C	E											E		N	1		241,874.16
3100, Obligated balance, start of year																			========== 241,794.78
3200, Obligated balance, end of year																			========== 241,874.16

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-79.38
4020, Disc: Total outlays, gross																			========== -79.38
4080, Disc: Outlays, net																			========== -79.38
4190, Outlays, net (disc. and mand.)																			========== -79.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -06/08-0300 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		44,688,708.01
3000	4801	C	B									X			E		N	1		1,070,963.25
3000	4901	C	B									X			E		N	1		3,307,119.50
Sub-Total, 3000																				**49,066,790.76**
3011	4801	C	B									X			E		N	1		-44,688,708.01
3011	4801	C	B									X			E		N	1		-1,070,963.25
3011	4801	C	E									X			E		N	1		45,787,059.16
3011	4801	C	E									X			E		N	1		1,004,507.57
3011	4802	C	B					DISC				X			E		N	1	N	-4,100,496.71
3011	4802	C	E					DISC				X			E		N	1	N	4,100,496.71
3011	4881	D	E									X			E		N			-1,415,902.19
3011	4881	C	E									X			E		N			1,731.96
3011	4901	C	B									X			E		N	1		-3,307,119.50
3011	4901	C	E									X			E		N	1		80,970.15
3011	4902	C	E					DISC				X			E		N		N	2,127,798.20
3011	4902	C	E					DISC				X			E		N		N	66,455.68
Sub-Total, 3011																				**-1,414,170.23**
3020	4802	C	B					DISC				X			E		N	1	N	4,100,496.71
3020	4802	C	E					DISC				X			E		N	1	N	-4,100,496.71
3020	4902	C	E					DISC				X			E		N		N	-2,127,798.20
3020	4902	C	E					DISC				X			E		N		N	-66,455.68
Sub-Total, 3020																				**-2,194,253.88**
3041	4871	D	E									X			E		N			-2,673,945.69
3050	4801	C	E												E		N	1		45,787,059.16
3050	4801	C	E												E		N	1		1,004,507.57
3050	4871	D	E												E		N			-2,673,945.69
3050	4881	D	E												E		N			-1,415,902.19
3050	4881	C	E												E		N			1,731.96
3050	4901	C	E												E		N	1		80,970.15
Sub-Total, 3050																				**42,784,420.96**
3060	4221	D	B			F		DISC				X			E		N	1		-1,671,938.52
3060	4251	D	B			F		DISC				X			E		N	1		-4,508,445.15
Sub-Total, 3060																				**-6,180,383.67**
3071	4221	D	B			F		DISC				X			E		N	1		1,671,938.52
3071	4221	D	E			F		DISC				X			E		N	1		-1,759,574.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -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
3071	4251	D	B			F		DISC				X		E		N	1		4,508,445.15
3071	4251	D	E			F		DISC				X		E		N	1		-4,488,996.98
Sub-Total, 3071																			**-68,187.64**
3090	4221	D	E			F		DISC						E		N	1		-1,759,574.33
3090	4251	D	E			F		DISC						E		N	1		-4,488,996.98
Sub-Total, 3090																			**-6,248,571.31**
3100, Obligated balance, start of year																			========== 42,886,407.09
3200, Obligated balance, end of year																			========== 36,535,849.65

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-4,100,496.71
4011	4802	C	E					DISC				X		E		N	1	N	4,100,496.71
4011	4902	C	E					DISC				X		E		N		N	2,127,798.20
4011	4902	C	E					DISC				X		E		N		N	66,455.68
Sub-Total, 4011																			**2,194,253.88**
4020, Disc: Total outlays, gross																			========== 2,194,253.88
4030	4222	D	B			F		DISC				X		E		N	1		170,824.18
4030	4222	D	E			F		DISC				X		E		N	1		-167,500.37
4030	4252	D	E			F		DISC				X		E		N			-3,323.81
Sub-Total, 4030																			**0.00**
4033	4252	C	E			E		DISC				X		E		N			12,437.00
4040, Disc: Offsets against gross BA and outlays (total)																			========= 12,437.00
4052	4222	D	B			F		DISC				X		E		N	1		-170,824.18
4052	4222	D	E			F		DISC				X		E		N	1		167,500.37
4052	4252	C	E			E		DISC				X		E		N			-12,437.00
4052	4252	D	E			F		DISC				X		E		N			3,323.81
Sub-Total, 4052																			**-12,437.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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)																				========== -12,437.00
4080, Disc: Outlays, net																				========== 2,206,690.88
4190, Outlays, net (disc. and mand.)																				========== 2,206,690.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /08-0300 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		920,386.45
3011	4801	C	B									X			E		N	1		-920,386.45
3011	4801	C	E									X			E		N	1		920,386.45
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-393,599.37
3050	4801	C	E												E		N	1		920,386.45
3050	4871	D	E												E		N			-393,599.37
Sub-Total, 3050																				**526,787.08**
3060	4251	C	B			F		DISC				X			E		N	1		52,848.12
3071	4251	C	B			F		DISC				X			E		N	1		-52,848.12
3071	4251	C	E			F		DISC				X			E		N	1		10,431.22
Sub-Total, 3071																				**-42,416.90**
3090	4251	C	E			F		DISC							E		N	1		10,431.22
3100, Obligated balance, start of year																				========== 973,234.57
3200, Obligated balance, end of year																				========== 537,218.30

BA & O, Net

4030	4252	C	E			F		DISC				X			E		N			42,416.90
4040, Disc: Offsets against gross BA and outlays (total)																				========= 42,416.90
4052	4252	C	E			F		DISC				X			E		N			-42,416.90
4060, Disc: Additional offsets against BA only (total)																				========== -42,416.90
4080, Disc: Outlays, net																				========= 42,416.90
4190, Outlays, net (disc. and mand.)																				========= 42,416.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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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		75,447,134.58
3000	4801	C	B									X			E		N	1		1,442,781.54
3000	4901	C	B									X			E		N	1		5,044,646.65
Sub-Total, 3000																				**81,934,562.77**
3011	4801	C	B									X			E		N	1		-75,447,134.58
3011	4801	C	B									X			E		N	1		-1,442,781.54
3011	4801	C	E									X			E		N	1		894,778.61
3011	4801	C	E									X			E		N	1		60,906,404.69
3011	4802	C	B					DISC				X			E		N	1	N	-1,762,858.33
3011	4802	C	E					DISC				X			E		N	1	N	6,840,966.84
3011	4881	C	E									X			E		N			66,380.07
3011	4881	C	E									X			E		N			1,226.38
3011	4901	C	B									X			E		N	1		-5,044,646.65
3011	4901	C	E									X			E		N	1		2,873,038.04
3011	4902	C	E					DISC				X			E		N		N	548,002.93
3011	4902	C	E					DISC				X			E		N		N	11,634,229.99
Sub-Total, 3011																				**67,606.45**
3020	4802	C	B					DISC				X			E		N	1	N	1,762,858.33
3020	4802	C	E					DISC				X			E		N	1	N	-6,840,966.84
3020	4902	C	E					DISC				X			E		N		N	-548,002.93
3020	4902	C	E					DISC				X			E		N		N	-11,634,229.99
Sub-Total, 3020																				**-17,260,341.43**
3041	4871	D	E									X			E		N			-1,757,109.88
3050	4801	C	E												E		N	1		894,778.61
3050	4801	C	E												E		N	1		60,906,404.69
3050	4871	D	E												E		N			-1,757,109.88
3050	4881	C	E												E		N			66,380.07
3050	4881	C	E												E		N			1,226.38
3050	4901	C	E												E		N	1		2,873,038.04
Sub-Total, 3050																				**62,984,717.91**
3060	4221	D	B			F		DISC				X			E		N	1		-111,993.10
3060	4251	D	B			F		DISC				X			E		N	1		-928,022.10
Sub-Total, 3060																				**-1,040,015.20**
3071	4221	D	B			F		DISC				X			E		N	1		111,993.10
3071	4221	D	E			F		DISC				X			E		N	1		-111,993.10

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Budget Account Id: 007-15-0300 Treasury Account Id: 97- -05/07-0300 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E		N	1		928,022.10
3071	4251	D	E			F		DISC				X		E		N	1		-976,304.58
Sub-Total, 3071																			**-48,282.48**
3090	4221	D	E			F		DISC						E		N	1		-111,993.10
3090	4251	D	E			F		DISC						E		N	1		-976,304.58
Sub-Total, 3090																			**-1,088,297.68**
3100, Obligated balance, start of year																			========== 80,894,547.57
3200, Obligated balance, end of year																			========== 61,896,420.23

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-1,762,858.33
4011	4802	C	E					DISC				X		E		N	1	N	6,840,966.84
4011	4902	C	E					DISC				X		E		N		N	548,002.93
4011	4902	C	E					DISC				X		E		N		N	11,634,229.99
Sub-Total, 4011																			**17,260,341.43**
4020, Disc: Total outlays, gross																			========== 17,260,341.43
4030	4222	D	B			F		DISC				X		E		N	1		345,201.23
4030	4222	D	E			F		DISC				X		E		N	1		-345,201.23
Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC				X		E		N	1		-345,201.23
4052	4222	D	E			F		DISC				X		E		N	1		345,201.23
Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																			========== 17,260,341.43
4190, Outlays, net (disc. and mand.)																			========== 17,260,341.43

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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	D	B									X			E		N	1		-238,795.20
3000	4901	C	B									X			E		N	1		246,766.16
Sub-Total, 3000																				**7,970.96**
3011	4801	D	B									X			E		N	1		238,795.20
3011	4801	D	E									X			E		N	1		-238,795.20
3011	4901	C	B									X			E		N	1		-246,766.16
3011	4901	C	E									X			E		N	1		246,766.16
Sub-Total, 3011																				**0.00**
3050	4801	D	E												E		N	1		-238,795.20
3050	4901	C	E												E		N	1		246,766.16
Sub-Total, 3050																				**7,970.96**
3060	4251	C	B			F		DISC				X			E		N	1		18,740.00
3071	4251	C	B			F		DISC				X			E		N	1		-18,740.00
3071	4251	C	E			F		DISC				X			E		N	1		18,740.00
Sub-Total, 3071																				**0.00**
3090	4251	C	E			F		DISC							E		N	1		18,740.00
3100, Obligated balance, start of year																				========= 26,710.96
3200, Obligated balance, end of year																				========= 26,710.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,440,525.26
3011	4801	C	B									X			E		N	1		-5,440,525.26
3011	4801	C	E									X			E		N	1		5,440,525.26
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		5,440,525.26
3100, Obligated balance, start of year																				========== 5,440,525.26
3200, Obligated balance, end of year																				========== 5,440,525.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Procurement, Defense-wide
Treasury Account:
Budget Account Id: 007-15-0300 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	950,584,814.09

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,265,885,477.12
1010, Unob Bal: Transferred to other accounts	-688,000.00
1011, Unob Bal: Transferred from other accounts	1,216,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	61,189,475.46
1050, Unob Bal: Unobligated balance (total)	========== 2,327,602,952.58
1100, BA: Disc: Appropriation	5,314,196,000.00
1121, BA: Disc: Approps transferred from other accounts	843,000.00
1130, BA: Disc: Appropriations permanently reduced	-183,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	-5,028,000.00
1160, BA: Disc: Appropriation (total)	========== 5,309,828,000.00
1700, BA: Disc: Spending auth: Collected	49,058,504.03
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	13,378,585.75
1750, BA: Disc: Spending auth: Total	========== 62,437,089.78
1900, Budget authority total (disc. and mand.)	========== 5,372,265,089.78
1930, Total budgetary resources avail (disc. and mand.)	========== 7,699,868,042.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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
1940, Unob Bal: Memo: Unob bal expiring																				-388,144,256.12
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				6,361,138,972.15

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,867,912,994.53
3010, Ob Bal: Obligations incurred: Unexpired accounts	950,584,814.09
3011, Ob Bal: Obligations incurred: Expired accounts	-4,943,061.22
3020, Ob Bal: Outlays (gross)	-1,394,751,046.05
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-61,189,475.46
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,150,374.80
3050, Ob Bal: EOY: Unpaid obligations	4,352,463,851.09
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-284,377,744.27
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-13,378,585.75
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-383,095.15
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-298,139,425.17
3100, Obligated balance, start of year	========== 4,583,535,250.26
3200, Obligated balance, end of year	========== 4,054,324,425.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	5,372,265,089.78
4010, Disc: Outlays from new authority	6,693,544.52
4011, Disc: Outlays from balances	1,388,057,501.53
4020, Disc: Total outlays, gross	1,394,751,046.05
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-49,430,593.02
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	12,437.00
4040, Disc: Offsets against gross BA and outlays (total)	-49,418,156.02
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-13,378,585.75
4052, Disc: Offset, BA: Collection cred to expired accts	359,651.99
4060, Disc: Additional offsets against BA only (total)	-13,018,933.76
4070, Disc: Budget authority, net	5,309,828,000.00
4080, Disc: Outlays, net	1,345,332,890.03
4180, Budget authority, net (disc. and mand.)	5,309,828,000.00
4190, Outlays, net (disc. and mand.)	1,345,332,890.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- -12/14-0350 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	D	E									X			U		N	1		-39,104.23
0900	4902	C	E					DISC				X			U		N		N	39,104.23
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		1,000,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,000,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,000,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,000,000,000.00
1941	4510	C	E		A										U		N	1		1,000,000,000.00
Change in Obl Bal																				
3010	4901	D	E									X			U		N	1		-39,104.23
3010	4902	C	E					DISC				X			U		N		N	39,104.23
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC				X			U		N		N	-39,104.23
3050	4901	D	E												U		N	1		-39,104.23
3200, Obligated balance, end of year																				========== -39,104.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- -12/14-0350 -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																				========== 1,000,000,000.00
4010	4902	C	E					DISC				X			U		N		N	39,104.23
4020, Disc: Total outlays, gross																				========= 39,104.23
4070, Disc: Budget authority, net																				========== 1,000,000,000.00
4080, Disc: Outlays, net																				========= 39,104.23
4180, Budget authority, net (disc. and mand.)																				========== 1,000,000,000.00
4190, Outlays, net (disc. and mand.)																				========= 39,104.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-472,104,326.57
0900	4801	C	E									X			U		N	1		572,561,325.14
0900	4802	C	E					DISC				X			U		N	1	N	652,173.48
0900	4901	C	B									X			U		N	1		-812,755.83
0900	4901	C	E									X			U		N	1		6,301,501.05
0900	4902	C	E					DISC				X			U		N		N	18,002,246.53
Sub-Total, 0900																				**124,600,163.80**

Budgetary Resources

1000	4201	D	B												U		N	1		853,952,678.88
1000	4801	C	B									X			U		N	1		-472,104,326.57
1000	4901	C	B									X			U		N	1		-812,755.83
Sub-Total, 1000																				**381,035,596.48**
1021	4871	D	E									X			U		N			10,309,911.65
1050, Unob Bal: Unobligated balance (total)																				========== 391,345,508.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 391,345,508.13
1941	4610	C	E		A										U		N	1		266,745,344.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		472,104,326.57
3000	4901	C	B									X			U		N	1		812,755.83
Sub-Total, 3000																				**472,917,082.40**
3010	4801	C	B									X			U		N	1		-472,104,326.57
3010	4801	C	E									X			U		N	1		572,561,325.14
3010	4802	C	E					DISC				X			U		N	1	N	652,173.48
3010	4901	C	B									X			U		N	1		-812,755.83
3010	4901	C	E									X			U		N	1		6,301,501.05
3010	4902	C	E					DISC				X			U		N		N	18,002,246.53
Sub-Total, 3010																				**124,600,163.80**
3020	4802	C	E					DISC				X			U		N	1	N	-652,173.48
3020	4902	C	E					DISC				X			U		N		N	-18,002,246.53
Sub-Total, 3020																				**-18,654,420.01**
3040	4871	D	E									X			U		N			-10,309,911.65
3050	4801	C	E												U		N	1		572,561,325.14
3050	4871	D	E												U		N			-10,309,911.65
3050	4901	C	E												U		N	1		6,301,501.05
Sub-Total, 3050																				**568,552,914.54**
3100, Obligated balance, start of year																				========== 472,917,082.40
3200, Obligated balance, end of year																				========== 568,552,914.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
4011	4802	C	E					DISC				X			U		N	1	N	652,173.48
4011	4902	C	E					DISC				X			U		N		N	18,002,246.53
Sub-Total, 4011																				**18,654,420.01**
4020, Disc: Total outlays, gross																				========== 18,654,420.01
4080, Disc: Outlays, net																				========== 18,654,420.01
4190, Outlays, net (disc. and mand.)																				========== 18,654,420.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		Y	1		-632,820,218.20
0900	4801	C	E									X			U		Y	1		594,015,328.26
0900	4802	C	B					DISC				X			U		Y	1	N	-1,811,582.88
0900	4802	C	E					DISC				X			U		Y	1	N	4,539,979.75
0900	4901	C	B									X			U		Y	1		-16,282,498.28
0900	4901	C	E									X			U		Y	1		6,589,076.50
0900	4902	C	E					DISC				X			U		Y		N	83,150,445.77
	Sub-Total, 0900																			**37,380,530.92**

Budgetary Resources

1000	4201	D	B												U		Y	1		788,671,868.80
1000	4801	C	B									X			U		Y	1		-632,820,218.20
1000	4802	C	B					DISC				X			U		Y	1	N	-1,811,582.88
1000	4901	C	B									X			U		Y	1		-16,282,498.28
	Sub-Total, 1000																			**137,757,569.44**
1021	4871	D	E									X			U		Y			4,285,853.61
1050, Unob Bal: Unobligated balance (total)																				========== 142,043,423.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 142,043,423.05
1940	4610	C	E		A										U		Y	1		-104,662,892.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		632,820,218.20
3000	4901	C	B									X		U		Y	1		16,282,498.28
Sub-Total, 3000																			**649,102,716.48**
3010	4801	C	B									X		U		Y	1		-632,820,218.20
3010	4801	C	E									X		U		Y	1		594,015,328.26
3010	4802	C	B					DISC				X		U		Y	1	N	-1,811,582.88
3010	4802	C	E					DISC				X		U		Y	1	N	4,539,979.75
3010	4901	C	B									X		U		Y	1		-16,282,498.28
3010	4901	C	E									X		U		Y	1		6,589,076.50
3010	4902	C	E					DISC				X		U		Y		N	83,150,445.77
Sub-Total, 3010																			**37,380,530.92**
3020	4802	C	B					DISC				X		U		Y	1	N	1,811,582.88
3020	4802	C	E					DISC				X		U		Y	1	N	-4,539,979.75
3020	4902	C	E					DISC				X		U		Y		N	-83,150,445.77
Sub-Total, 3020																			**-85,878,842.64**
3040	4871	D	E									X		U		Y			-4,285,853.61
3050	4801	C	E											U		Y	1		594,015,328.26
3050	4871	D	E											U		Y			-4,285,853.61
3050	4901	C	E											U		Y	1		6,589,076.50
Sub-Total, 3050																			**596,318,551.15**
3100, Obligated balance, start of year																			========== 649,102,716.48
3200, Obligated balance, end of year																			========== 596,318,551.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	B					DISC				X			U		Y	1	N	-1,811,582.88
4011	4802	C	E					DISC				X			U		Y	1	N	4,539,979.75
4011	4902	C	E					DISC				X			U		Y		N	83,150,445.77
	Sub-Total, 4011																			**85,878,842.64**
4020, Disc: Total outlays, gross																				========== 85,878,842.64
4080, Disc: Outlays, net																				========== 85,878,842.64
4190, Outlays, net (disc. and mand.)																				========== 85,878,842.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		725,907,000.75
3000	4901	C	B									X		E		N	1		14,260,073.28
Sub-Total, 3000																			**740,167,074.03**
3011	4801	C	B									X		E		N	1		-725,907,000.75
3011	4801	C	E									X		E		N	1		606,893,327.44
3011	4802	C	B					DISC				X		E		N	1	N	-11,597,301.25
3011	4802	C	E					DISC				X		E		N	1	N	14,149,178.83
3011	4881	C	E									X		E		N			4,131,830.27
3011	4901	C	B									X		E		N	1		-14,260,073.28
3011	4901	C	E									X		E		N	1		12,566,262.81
3011	4902	C	E					DISC				X		E		N		N	118,155,606.20
Sub-Total, 3011																			**4,131,830.27**
3020	4802	C	B					DISC				X		E		N	1	N	11,597,301.25
3020	4802	C	E					DISC				X		E		N	1	N	-14,149,178.83
3020	4902	C	E					DISC				X		E		N		N	-118,155,606.20
Sub-Total, 3020																			**-120,707,483.78**
3041	4871	D	E									X		E		N			-4,185,940.13
3050	4801	C	E											E		N	1		606,893,327.44
3050	4871	D	E											E		N			-4,185,940.13
3050	4881	C	E											E		N			4,131,830.27
3050	4901	C	E											E		N	1		12,566,262.81
Sub-Total, 3050																			**619,405,480.39**
3100, Obligated balance, start of year																			========== 740,167,074.03
3200, Obligated balance, end of year																			========== 619,405,480.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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			E		N	1	N	-11,597,301.25
4011	4802	C	E					DISC				X			E		N	1	N	14,149,178.83
4011	4902	C	E					DISC				X			E		N		N	118,155,606.20
	Sub-Total, 4011																			**120,707,483.78**
4020, Disc: Total outlays, gross																				========== 120,707,483.78
4080, Disc: Outlays, net																				========== 120,707,483.78
4190, Outlays, net (disc. and mand.)																				========== 120,707,483.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		349,240,652.98
3000	4901	C	B									X		E		N	1		26,963,317.57
Sub-Total, 3000																			**376,203,970.55**
3011	4801	C	B									X		E		N	1		-349,240,652.98
3011	4801	C	E									X		E		N	1		229,759,422.93
3011	4802	C	B					DISC				X		E		N	1	N	-450,257.98
3011	4802	C	E					DISC				X		E		N	1	N	134,229.00
3011	4881	C	E									X		E		N			22,205,780.37
3011	4901	C	B									X		E		N	1		-26,963,317.57
3011	4901	C	E									X		E		N	1		6,836,899.38
3011	4902	C	E					DISC				X		E		N		N	139,923,677.22
Sub-Total, 3011																			**22,205,780.37**
3020	4802	C	B					DISC				X		E		N	1	N	450,257.98
3020	4802	C	E					DISC				X		E		N	1	N	-134,229.00
3020	4902	C	E					DISC				X		E		N		N	-139,923,677.22
Sub-Total, 3020																			**-139,607,648.24**
3041	4871	D	E									X		E		N			-23,053,488.57
3050	4801	C	E											E		N	1		229,759,422.93
3050	4871	D	E											E		N			-23,053,488.57
3050	4881	C	E											E		N			22,205,780.37
3050	4901	C	E											E		N	1		6,836,899.38
Sub-Total, 3050																			**235,748,614.11**
3100, Obligated balance, start of year																			========== 376,203,970.55
3200, Obligated balance, end of year																			========== 235,748,614.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -08/10-0350 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-450,257.98
4011	4802	C	E					DISC				X			E		N	1	N	134,229.00
4011	4902	C	E					DISC				X			E		N		N	139,923,677.22
	Sub-Total, 4011																			**139,607,648.24**
4020, Disc: Total outlays, gross																				========== 139,607,648.24
4080, Disc: Outlays, net																				========== 139,607,648.24
4190, Outlays, net (disc. and mand.)																				========== 139,607,648.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		20,050,558.68
3000	4901	C	B									X			E		N	1		24,546,947.93
Sub-Total, 3000																				**44,597,506.61**
3011	4801	C	B									X			E		N	1		-20,050,558.68
3011	4801	C	E									X			E		N	1		17,558,064.25
3011	4802	C	B					DISC				X			E		N	1	N	-680,847.42
3011	4802	C	E					DISC				X			E		N	1	N	324,639.02
3011	4881	C	E									X			E		N			114,982.92
3011	4901	C	B									X			E		N	1		-24,546,947.93
3011	4901	C	E									X			E		N	1		23,201,975.48
3011	4902	C	E					DISC				X			E		N		N	4,193,675.28
Sub-Total, 3011																				**114,982.92**
3020	4802	C	B					DISC				X			E		N	1	N	680,847.42
3020	4802	C	E					DISC				X			E		N	1	N	-324,639.02
3020	4902	C	E					DISC				X			E		N		N	-4,193,675.28
Sub-Total, 3020																				**-3,837,466.88**
3041	4871	D	E									X			E		N			-120,932.44
3050	4801	C	E												E		N	1		17,558,064.25
3050	4871	D	E												E		N			-120,932.44
3050	4881	C	E												E		N			114,982.92
3050	4901	C	E												E		N	1		23,201,975.48
Sub-Total, 3050																				**40,754,090.21**
3100, Obligated balance, start of year																				========== 44,597,506.61
3200, Obligated balance, end of year																				========== 40,754,090.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	-680,847.42
4011	4802	C	E					DISC				X			E		N	1	N	324,639.02
4011	4902	C	E					DISC				X			E		N		N	4,193,675.28
	Sub-Total, 4011																			**3,837,466.88**
4020, Disc: Total outlays, gross																				========== 3,837,466.88
4080, Disc: Outlays, net																				========== 3,837,466.88
4190, Outlays, net (disc. and mand.)																				========== 3,837,466.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		15,080,568.67
3000	4901	C	B									X		E		N	1		5,269,086.55
Sub-Total, 3000																			**20,349,655.22**
3011	4801	C	B									X		E		N	1		-15,080,568.67
3011	4801	C	E									X		E		N	1		13,606,096.45
3011	4802	D	B					DISC				X		E		N	1	N	7,500.00
3011	4802	D	E					DISC				X		E		N	1	N	-7,500.00
3011	4881	C	E									X		E		N			506.67
3011	4901	C	B									X		E		N	1		-5,269,086.55
3011	4901	C	E									X		E		N	1		5,402,651.99
3011	4902	C	E					DISC				X		E		N		N	1,340,906.78
Sub-Total, 3011																			**506.67**
3020	4802	D	B					DISC				X		E		N	1	N	-7,500.00
3020	4802	D	E					DISC				X		E		N	1	N	7,500.00
3020	4902	C	E					DISC				X		E		N		N	-1,340,906.78
Sub-Total, 3020																			**-1,340,906.78**
3041	4871	D	E									X		E		N			-459,037.06
3050	4801	C	E											E		N	1		13,606,096.45
3050	4871	D	E											E		N			-459,037.06
3050	4881	C	E											E		N			506.67
3050	4901	C	E											E		N	1		5,402,651.99
Sub-Total, 3050																			**18,550,218.05**
3100, Obligated balance, start of year																			========== 20,349,655.22
3200, Obligated balance, end of year																			========== 18,550,218.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	D	B					DISC				X			E		N	1	N	7,500.00
4011	4802	D	E					DISC				X			E		N	1	N	-7,500.00
4011	4902	C	E					DISC				X			E		N		N	1,340,906.78
	Sub-Total, 4011																			**1,340,906.78**
4020, Disc: Total outlays, gross																				========== 1,340,906.78
4080, Disc: Outlays, net																				========== 1,340,906.78
4190, Outlays, net (disc. and mand.)																				========== 1,340,906.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,187,244.78
3000	4901	C	B									X		E		N	1		59,068.43
Sub-Total, 3000																			**2,246,313.21**
3011	4801	C	B									X		E		N	1		-2,187,244.78
3011	4801	C	E									X		E		N	1		2,143,600.31
3011	4901	C	B									X		E		N	1		-59,068.43
3011	4901	C	E									X		E		N	1		19,793.95
3011	4902	C	E					DISC				X		E		N		N	82,918.95
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-82,918.95
3050	4801	C	E											E		N	1		2,143,600.31
3050	4901	C	E											E		N	1		19,793.95
Sub-Total, 3050																			**2,163,394.26**
3100, Obligated balance, start of year																			========== 2,246,313.21
3200, Obligated balance, end of year																			========== 2,163,394.26

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	82,918.95
4020, Disc: Total outlays, gross																			========= 82,918.95
4080, Disc: Outlays, net																			========= 82,918.95
4190, Outlays, net (disc. and mand.)																			========= 82,918.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		175,885.38
3000	4901	C	B									X			E		N	1		29,289.00
Sub-Total, 3000																				**205,174.38**
3011	4801	C	B									X			E		N	1		-175,885.38
3011	4801	C	E									X			E		N	1		175,885.38
3011	4901	C	B									X			E		N	1		-29,289.00
3011	4901	C	E									X			E		N	1		29,289.00
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-4,032.71
3050	4801	C	E												E		N	1		175,885.38
3050	4871	D	E												E		N			-4,032.71
3050	4901	C	E												E		N	1		29,289.00
Sub-Total, 3050																				**201,141.67**
3100, Obligated balance, start of year																				========== 205,174.38
3200, Obligated balance, end of year																				========== 201,141.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 161,980,694.72

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 518,793,165.92

1021, Unob Bal: Recov of prior year unpaid obligations 14,595,765.26

1050, Unob Bal: Unobligated balance (total) ========== 533,388,931.18

1100, BA: Disc: Appropriation 1,000,000,000.00

1160, BA: Disc: Appropriation (total) ========== 1,000,000,000.00

1900, Budget authority total (disc. and mand.) ========== 1,000,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,533,388,931.18

1940, Unob Bal: Memo: Unob bal expiring -104,662,892.13

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,266,745,344.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,305,789,492.88
3010, Ob Bal: Obligations incurred: Unexpired accounts	161,980,694.72
3011, Ob Bal: Obligations incurred: Expired accounts	26,453,100.23
3020, Ob Bal: Outlays (gross)	-370,148,791.51
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,595,765.26
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-27,823,430.91
3050, Ob Bal: EOY: Unpaid obligations	2,081,655,300.15
3100, Obligated balance, start of year	========== 2,305,789,492.88
3200, Obligated balance, end of year	========== 2,081,655,300.15

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,000,000,000.00
4010, Disc: Outlays from new authority	39,104.23
4011, Disc: Outlays from balances	370,109,687.28
4020, Disc: Total outlays, gross	========== 370,148,791.51
4070, Disc: Budget authority, net	========== 1,000,000,000.00
4080, Disc: Outlays, net	========== 370,148,791.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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
4180, Budget authority, net (disc. and mand.)																				1,000,000,000.00
4190, Outlays, net (disc. and mand.)																				370,148,791.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		-103,215,180.02
0900	4801	C	E									X			U		N	1		88,344,865.77
0900	4901	C	B									X			U		N	1		-2,303,555.98
0900	4901	C	E									X			U		N	1		2,936,151.70
0900	4902	C	E					DISC	BAL			X			U		N		N	17,821,809.76
Sub-Total, 0900																				**3,584,091.23**

Budgetary Resources

1000	4201	D	B												U		N	1		172,158,687.82
1000	4801	C	B									X			U		N	1		-103,215,180.02
1000	4901	C	B									X			U		N	1		-2,303,555.98
Sub-Total, 1000																				**66,639,951.82**
1021	4871	D	E									X			U		N			200,220.56
1050, Unob Bal: Unobligated balance (total)																				========== 66,840,172.38
1100	4119	D	E	P				DISC				X		X	U		N	1		169,964,000.00
1160, BA: Disc: Appropriation (total)																				========== 169,964,000.00
1900, Budget authority total (disc. and mand.)																				========== 169,964,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 236,804,172.38
1941	4510	C	E		A										U		N	1		167,731,107.00
1941	4610	C	E		A										U		N	1		65,488,974.15
Sub-Total, 1941																				**233,220,081.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Defense Production Act Purchases
Treasury Account: Defense Production Act Purchases
Budget Account Id: 007-15-0360 Treasury Account Id: 97- - /X -0360 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		103,215,180.02
3000	4901	C	B									X		U		N	1		2,303,555.98
Sub-Total, 3000																			**105,518,736.00**
3010	4801	C	B									X		U		N	1		-103,215,180.02
3010	4801	C	E									X		U		N	1		88,344,865.77
3010	4901	C	B									X		U		N	1		-2,303,555.98
3010	4901	C	E									X		U		N	1		2,936,151.70
3010	4902	C	E					DISC	BAL			X		U		N		N	17,821,809.76
Sub-Total, 3010																			**3,584,091.23**
3020	4902	C	E					DISC	BAL			X		U		N		N	-17,821,809.76
3040	4871	D	E									X		U		N			-200,220.56
3050	4801	C	E											U		N	1		88,344,865.77
3050	4871	D	E											U		N			-200,220.56
3050	4901	C	E											U		N	1		2,936,151.70
Sub-Total, 3050																			**91,080,796.91**
3100, Obligated balance, start of year																			========== 105,518,736.00
3200, Obligated balance, end of year																			========== 91,080,796.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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																				========== 169,964,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	17,821,809.76
4020, Disc: Total outlays, gross																				========== 17,821,809.76
4070, Disc: Budget authority, net																				========== 169,964,000.00
4080, Disc: Outlays, net																				========== 17,821,809.76
4180, Budget authority, net (disc. and mand.)																				========== 169,964,000.00
4190, Outlays, net (disc. and mand.)																				========== 17,821,809.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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

Program Activity Total Obligations

0900, Total new obligations 3,584,091.23

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 66,639,951.82

1021, Unob Bal: Recov of prior year unpaid obligations 200,220.56

1050, Unob Bal: Unobligated balance (total) ========== 66,840,172.38

1100, BA: Disc: Appropriation 169,964,000.00

1160, BA: Disc: Appropriation (total) ========== 169,964,000.00

1900, Budget authority total (disc. and mand.) ========== 169,964,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 236,804,172.38

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 233,220,081.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	105,518,736.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,584,091.23
3020, Ob Bal: Outlays (gross)	-17,821,809.76
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-200,220.56
3050, Ob Bal: EOY: Unpaid obligations	91,080,796.91
3100, Obligated balance, start of year	========== 105,518,736.00
3200, Obligated balance, end of year	========== 91,080,796.91

BA & O, Net

4000, Disc: Budget authority, gross	========== 169,964,000.00
4011, Disc: Outlays from balances	17,821,809.76
4020, Disc: Total outlays, gross	========== 17,821,809.76
4070, Disc: Budget authority, net	========== 169,964,000.00
4080, Disc: Outlays, net	========== 17,821,809.76
4180, Budget authority, net (disc. and mand.)	========== 169,964,000.00
4190, Outlays, net (disc. and mand.)	========== 17,821,809.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	4901	D	B									X			U		N	1		624,802.01
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	4901	D	B									X			U		N	1		624,802.01
Sub-Total, 1000																				**2,297,430.00**
1050, Unob Bal: Unobligated balance (total)																				========== 2,297,430.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,297,430.00
1941	4610	C	E	A											U		N	1		2,297,430.00
Change in Obl Bal																				
3000	4901	D	B									X			U		N	1		-624,802.01
3010	4901	D	B									X			U		N	1		624,802.01
3010	4901	D	E									X			U		N	1		-624,802.01
Sub-Total, 3010																				**0.00**
3050	4901	D	E												U		N	1		-624,802.01
3100, Obligated balance, start of year																				========== -624,802.01
3200, Obligated balance, end of year																				========== -624,802.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -07/08-0390 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-8,347.62
3000	4801	D	B									X			E		N	1		-2,385,000.00
3000	4801	C	B									X			E		N	1		137,233,348.25
3000	4801	C	B									X			E		N	1		2,385,000.00
3000	4801	D	B									X			E		N	1		-17,104,693.03
3000	4801	D	B									X			E		N	1		-120,092,446.06
3000	4901	C	B									X			E		N	1		297,777.95
3000	4901	C	B									X			E		N	1		8,347.62
3000	4901	D	B									X			E		N	1		-501,508.36
3000	4901	C	B									X			E		N	1		410,703.36
Sub-Total, 3000																				**243,182.11**
3011	4801	D	B									X			E		N	1		8,347.62
3011	4801	D	B									X			E		N	1		2,385,000.00
3011	4801	C	B									X			E		N	1		-137,233,348.25
3011	4801	C	B									X			E		N	1		-2,385,000.00
3011	4801	D	B									X			E		N	1		17,104,693.03
3011	4801	D	B									X			E		N	1		120,092,446.06
3011	4801	D	E									X			E		N	1		-120,092,446.06
3011	4801	D	E									X			E		N	1		-2,385,000.00
3011	4801	D	E									X			E		N	1		-8,347.62
3011	4801	D	E									X			E		N	1		-17,126,151.17
3011	4801	C	E									X			E		N	1		137,233,348.25
3011	4801	C	E									X			E		N	1		2,385,000.00
3011	4901	C	B									X			E		N	1		-297,777.95
3011	4901	C	B									X			E		N	1		-8,347.62
3011	4901	D	B									X			E		N	1		501,508.36
3011	4901	C	B									X			E		N	1		-410,703.36
3011	4901	C	E									X			E		N	1		410,703.36
3011	4901	C	E									X			E		N	1		365,764.07
3011	4901	C	E									X			E		N	1		8,347.62
3011	4901	D	E									X			E		N	1		-501,508.36
3011	4902	C	E					DISC				X			E		N		N	21,458.14
3011	4902	D	E					DISC				X			E		N		N	-67,986.12
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-21,458.14
3020	4902	D	E					DISC				X			E		N		N	67,986.12
Sub-Total, 3020																				**46,527.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
3050	4801	D	E												E		N	1		-120,092,446.06
3050	4801	D	E												E		N	1		-2,385,000.00
3050	4801	D	E												E		N	1		-8,347.62
3050	4801	D	E												E		N	1		-17,126,151.17
3050	4801	C	E												E		N	1		137,233,348.25
3050	4801	C	E												E		N	1		2,385,000.00
3050	4901	C	E												E		N	1		410,703.36
3050	4901	C	E												E		N	1		365,764.07
3050	4901	C	E												E		N	1		8,347.62
3050	4901	D	E												E		N	1		-501,508.36
	Sub-Total, 3050																			**289,710.09**
3100, Obligated balance, start of year																				========== 243,182.11
3200, Obligated balance, end of year																				========== 289,710.09

BA & O, Net

4011	4902	C	E					DISC				X		E	N	N	21,458.14
4011	4902	D	E					DISC				X		E	N	N	-67,986.12
	Sub-Total, 4011																**-46,527.98**
4020, Disc: Total outlays, gross																	========== -46,527.98
4080, Disc: Outlays, net																	========== -46,527.98
4190, Outlays, net (disc. and mand.)																	========== -46,527.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -06/08-0390 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-8,691.47
3000	4801	C	B									X			E		N	1		11,377,109.21
3000	4801	D	B									X			E		N	1		-9,624,072.03
3000	4901	D	B									X			E		N	1		-3,994.06
3000	4901	C	B									X			E		N	1		11,873.45
3000	4901	C	B									X			E		N	1		4,003.44
Sub-Total, 3000																				**1,756,228.54**
3011	4801	D	B									X			E		N	1		8,691.47
3011	4801	C	B									X			E		N	1		-11,377,109.21
3011	4801	D	B									X			E		N	1		9,624,072.03
3011	4801	D	E									X			E		N	1		-9,642,856.77
3011	4801	D	E									X			E		N	1		-8,691.47
3011	4801	C	E									X			E		N	1		11,377,109.21
3011	4901	D	B									X			E		N	1		3,994.06
3011	4901	C	B									X			E		N	1		-11,873.45
3011	4901	C	B									X			E		N	1		-4,003.44
3011	4901	C	E									X			E		N	1		54,588.02
3011	4901	C	E									X			E		N	1		2,440.99
3011	4901	D	E									X			E		N	1		-3,994.06
3011	4902	C	E					DISC				X			E		N		N	1,562.45
3011	4902	D	E					DISC				X			E		N		N	-23,929.83
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,562.45
3020	4902	D	E					DISC				X			E		N		N	23,929.83
Sub-Total, 3020																				**22,367.38**
3050	4801	D	E												E		N	1		-9,642,856.77
3050	4801	D	E												E		N	1		-8,691.47
3050	4801	C	E												E		N	1		11,377,109.21
3050	4901	C	E												E		N	1		54,588.02
3050	4901	C	E												E		N	1		2,440.99
3050	4901	D	E												E		N	1		-3,994.06
Sub-Total, 3050																				**1,778,595.92**
3100, Obligated balance, start of year																				========== 1,756,228.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -06/08-0390 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				1,778,595.92

BA & O, Net

4011	4902	C	E					DISC		X		E		N	N	1,562.45
4011	4902	D	E					DISC		X		E		N	N	-23,929.83
Sub-Total, 4011																**-22,367.38**
4020, Disc: Total outlays, gross																-22,367.38
4080, Disc: Outlays, net																-22,367.38
4190, Outlays, net (disc. and mand.)																-22,367.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -06/07-0390 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-6,300,808.50
3000	4801	C	B									X		E		N	1		6,303,741.51
3000	4901	D	B									X		E		N	1		-38,674.33
3000	4901	C	B									X		E		N	1		38,674.33
Sub-Total, 3000																			**2,933.01**
3011	4801	D	B									X		E		N	1		6,300,808.50
3011	4801	C	B									X		E		N	1		-6,303,741.51
3011	4801	D	E									X		E		N	1		-6,300,831.13
3011	4801	C	E									X		E		N	1		6,303,741.51
3011	4801	D	E									X		E		N	1		-18,316.43
3011	4901	D	B									X		E		N	1		38,674.33
3011	4901	C	B									X		E		N	1		-38,674.33
3011	4901	C	E									X		E		N	1		38,674.33
3011	4901	D	E									X		E		N	1		-38,674.33
3011	4901	C	E									X		E		N	1		18,316.43
3011	4902	C	E					DISC				X		E		N		N	22.63
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-22.63
3050	4801	D	E											E		N	1		-6,300,831.13
3050	4801	C	E											E		N	1		6,303,741.51
3050	4801	D	E											E		N	1		-18,316.43
3050	4901	C	E											E		N	1		38,674.33
3050	4901	D	E											E		N	1		-38,674.33
3050	4901	C	E											E		N	1		18,316.43
Sub-Total, 3050																			**2,910.38**

3100, Obligated balance, start of year ========
2,933.01

3200, Obligated balance, end of year ========
2,910.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -06/07-0390 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X		E			N		N	22.63
4020, Disc: Total outlays, gross																				====== 22.63
4080, Disc: Outlays, net																				====== 22.63
4190, Outlays, net (disc. and mand.)																				====== 22.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -05/07-0390 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-35,628,669.65
3000	4801	C	B									X			E		N	1		150,379.11
3000	4801	C	B									X			E		N	1		35,678,942.52
3000	4901	C	B									X			E		N	1		1,663.05
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																				**216,514.24**
3011	4801	D	B									X			E		N	1		35,628,669.65
3011	4801	C	B									X			E		N	1		-150,379.11
3011	4801	C	B									X			E		N	1		-35,678,942.52
3011	4801	D	E									X			E		N	1		-35,628,669.65
3011	4801	C	E									X			E		N	1		150,379.11
3011	4801	C	E									X			E		N	1		35,678,942.52
3011	4901	C	B									X			E		N	1		-1,663.05
3011	4901	C	B									X			E		N	1		-134,646.11
3011	4901	D	B									X			E		N	1		120,446.90
3011	4901	D	E									X			E		N	1		-120,446.90
3011	4901	C	E									X			E		N	1		134,646.11
3011	4901	C	E									X			E		N	1		1,663.05
Sub-Total, 3011																				**0.00**
3050	4801	D	E												E		N	1		-35,628,669.65
3050	4801	C	E												E		N	1		150,379.11
3050	4801	C	E												E		N	1		35,678,942.52
3050	4901	D	E												E		N	1		-120,446.90
3050	4901	C	E												E		N	1		134,646.11
3050	4901	C	E												E		N	1		1,663.05
Sub-Total, 3050																				**216,514.24**
3100, Obligated balance, start of year																				========== 216,514.24
3200, Obligated balance, end of year																				========== 216,514.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- - /07-0390 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-329,990,213.88
3000	4801	D	B									X			E		N	1		-2,085,202.97
3000	4801	C	B									X			E		N	1		2,100,000.00
3000	4801	C	B									X			E		N	1		331,460,874.79
3000	4901	C	B									X			E		N	1		524,935.93
3000	4901	D	B									X			E		N	1		-414,897.73
3000	4901	D	B									X			E		N	1		-11,797.03
Sub-Total, 3000																				**1,583,699.11**
3011	4801	D	B									X			E		N	1		329,990,213.88
3011	4801	D	B									X			E		N	1		2,085,202.97
3011	4801	C	B									X			E		N	1		-2,100,000.00
3011	4801	C	B									X			E		N	1		-331,460,874.79
3011	4801	C	E									X			E		N	1		331,460,874.79
3011	4801	C	E									X			E		N	1		2,100,000.00
3011	4801	D	E									X			E		N	1		-330,061,241.92
3011	4801	D	E									X			E		N	1		-2,085,202.97
3011	4802	C	B					DISC				X			E		N	1	N	-682.10
3011	4802	D	B					DISC				X			E		N	1	N	682.10
3011	4802	D	E					DISC				X			E		N	1	N	-682.10
3011	4802	C	E					DISC				X			E		N	1	N	682.10
3011	4881	C	E									X			E		N			135,500.21
3011	4901	C	B									X			E		N	1		-524,935.93
3011	4901	D	B									X			E		N	1		414,897.73
3011	4901	D	B									X			E		N	1		11,797.03
3011	4901	C	E									X			E		N	1		571,857.02
3011	4901	D	E									X			E		N	1		-414,897.73
3011	4901	D	E									X			E		N	1		-11,797.03
3011	4902	C	E					DISC				X			E		N		N	24,106.95
Sub-Total, 3011																				**135,500.21**
3020	4802	C	B					DISC				X			E		N	1	N	682.10
3020	4802	D	B					DISC				X			E		N	1	N	-682.10
3020	4802	D	E					DISC				X			E		N	1	N	682.10
3020	4802	C	E					DISC				X			E		N	1	N	-682.10
3020	4902	C	E					DISC				X			E		N		N	-24,106.95
Sub-Total, 3020																				**-24,106.95**
3050	4801	C	E												E		N	1		331,460,874.79
3050	4801	C	E												E		N	1		2,100,000.00
3050	4801	D	E												E		N	1		-330,061,241.92
3050	4801	D	E												E		N	1		-2,085,202.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E											E		N			135,500.21
3050	4901	C	E											E		N	1		571,857.02
3050	4901	D	E											E		N	1		-414,897.73
3050	4901	D	E											E		N	1		-11,797.03
	Sub-Total, 3050																		**1,695,092.37**
3100, Obligated balance, start of year																			========== 1,583,699.11
3200, Obligated balance, end of year																			========== 1,695,092.37

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	D	E					DISC				X		E		N	1	N	-682.10
4011	4802	C	E					DISC				X		E		N	1	N	682.10
4011	4902	C	E					DISC				X		E		N		N	24,106.95
	Sub-Total, 4011																		**24,106.95**
4020, Disc: Total outlays, gross																			========= 24,106.95
4080, Disc: Outlays, net																			========= 24,106.95
4190, Outlays, net (disc. and mand.)																			========= 24,106.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		2,313,571.68
0900	4801	C	E									X			U		N	1		1,491,360.46
0900	4801	D	E									X			U		N	1		-2,313,571.68
0900	4901	C	B									X			U		N	1		-1,491,370.34
0900	4901	C	E									X			U		N	1		1,491,370.34
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		1,377,603.08
1000	4801	C	B									X			U		N	1		-1,491,360.46
1000	4801	D	B									X			U		N	1		2,313,571.68
1000	4901	C	B									X			U		N	1		-1,491,370.34
	Sub-Total, 1000																			**708,443.96**
1050, Unob Bal: Unobligated balance (total)																				========== 708,443.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 708,443.96
1941	4610	C	E		A										U		N	1		708,443.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /X -0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,491,360.46
3000	4801	D	B									X			U		N	1		-2,313,571.68
3000	4901	C	B									X			U		N	1		1,491,370.34
Sub-Total, 3000																				**669,159.12**
3010	4801	C	B									X			U		N	1		-1,491,360.46
3010	4801	D	B									X			U		N	1		2,313,571.68
3010	4801	C	E									X			U		N	1		1,491,360.46
3010	4801	D	E									X			U		N	1		-2,313,571.68
3010	4901	C	B									X			U		N	1		-1,491,370.34
3010	4901	C	E									X			U		N	1		1,491,370.34
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		1,491,360.46
3050	4801	D	E												U		N	1		-2,313,571.68
3050	4901	C	E												U		N	1		1,491,370.34
Sub-Total, 3050																				**669,159.12**
3100, Obligated balance, start of year																				========== 669,159.12
3200, Obligated balance, end of year																				========== 669,159.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- -12/13-0390 -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	E									X		U		N	1		62,062,882.60
0900	4801	C	E									X		U		N	1		11,694,000.00
0900	4801	D	E									X		U		N	1		-531,926.08
0900	4901	C	E									X		U		N	1		531,926.08
0900	4902	C	E					DISC				X		U		N		N	4,234,158.09
0900	4902	C	E					DISC				X		U		N		N	11,694,000.00
Sub-Total, 0900																			**89,685,040.69**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		458,731,000.00
1160, BA: Disc: Appropriation (total)																			========== 458,731,000.00
1900, Budget authority total (disc. and mand.)																			========== 458,731,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 458,731,000.00
1941	4510	C	E		A									U		N	1		365,630,000.00
1941	4610	C	E		A									U		N	1		3,415,959.31
Sub-Total, 1941																			**369,045,959.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- -12/13-0390 -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
3010	4801	C	E									X		U		N	1		62,062,882.60
3010	4801	C	E									X		U		N	1		11,694,000.00
3010	4801	D	E									X		U		N	1		-531,926.08
3010	4901	C	E									X		U		N	1		531,926.08
3010	4902	C	E					DISC				X		U		N		N	4,234,158.09
3010	4902	C	E					DISC				X		U		N		N	11,694,000.00
Sub-Total, 3010																			**89,685,040.69**
3020	4902	C	E					DISC				X		U		N		N	-4,234,158.09
3020	4902	C	E					DISC				X		U		N		N	-11,694,000.00
Sub-Total, 3020																			**-15,928,158.09**
3050	4801	C	E											U		N	1		62,062,882.60
3050	4801	C	E											U		N	1		11,694,000.00
3050	4801	D	E											U		N	1		-531,926.08
3050	4901	C	E											U		N	1		531,926.08
Sub-Total, 3050																			**73,756,882.60**
3200, Obligated balance, end of year																			========== 73,756,882.60

BA & O, Net

4000, Disc: Budget authority, gross	========== 458,731,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC				X		U		N		N	4,234,158.09
4010	4902	C	E					DISC				X		U		N		N	11,694,000.00
Sub-Total, 4010																			**15,928,158.09**

4020, Disc: Total outlays, gross	========== 15,928,158.09
4070, Disc: Budget authority, net	========== 458,731,000.00
4080, Disc: Outlays, net	========== 15,928,158.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- -12/13-0390 -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
4180, Budget authority, net (disc. and mand.)																			========== 458,731,000.00
4190, Outlays, net (disc. and mand.)																			========== 15,928,158.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-1,762,670.09
0900	4801	D	E									X		U		N	1		-26,721.51
0900	4801	C	E									X		U		N	1		1,769,580.69
0900	4901	C	E									X		U		N	1		26,721.51
0900	4902	D	E					DISC				X		U		N		N	-6,910.60
	Sub-Total, 0900																		**0.00**

Budgetary Resources

1000	4201	D	B											U		N	1		3,883,670.09
1000	4801	C	B									X		U		N	1		-1,762,670.09
	Sub-Total, 1000																		**2,121,000.00**
1021	4871	D	E									X		U		N			10,219.59
1050, Unob Bal: Unobligated balance (total)																			========== 2,131,219.59
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,131,219.59
1941	4610	C	E		A									U		N	1		2,131,219.59

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,762,670.09
3010	4801	C	B									X		U		N	1		-1,762,670.09
3010	4801	D	E									X		U		N	1		-26,721.51
3010	4801	C	E									X		U		N	1		1,769,580.69
3010	4901	C	E									X		U		N	1		26,721.51
3010	4902	D	E					DISC				X		U		N		N	-6,910.60
	Sub-Total, 3010																		**0.00**
3020	4902	D	E					DISC				X		U		N		N	6,910.60
3040	4871	D	E									X		U		N			-10,219.59
3050	4801	D	E											U		N	1		-26,721.51
3050	4801	C	E											U		N	1		1,769,580.69
3050	4871	D	E											U		N			-10,219.59
3050	4901	C	E											U		N	1		26,721.51
	Sub-Total, 3050																		**1,759,361.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
3100, Obligated balance, start of year																			========== 1,762,670.09
3200, Obligated balance, end of year																			========== 1,759,361.10

BA & O, Net

4011	4902	D	E					DISC				X		U		N		N	-6,910.60
4020, Disc: Total outlays, gross																			======= -6,910.60
4080, Disc: Outlays, net																			======= -6,910.60
4190, Outlays, net (disc. and mand.)																			======= -6,910.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	B									X			U		Y	1		-21,138,500.00
0900	4801	C	B									X			U		Y	1		-337,041,874.27
0900	4801	D	B									X			U		Y	1		7,979,172.87
0900	4801	D	E									X			U		Y	1		-552,505.91
0900	4801	C	E									X			U		Y	1		12,194,624.78
0900	4801	C	E									X			U		Y	1		261,513,855.04
0900	4901	C	B									X			U		Y	1		-7,979,172.87
0900	4901	C	E									X			U		Y	1		552,505.91
0900	4902	C	E					DISC				X			U		Y		N	75,535,876.73
0900	4902	C	E					DISC				X			U		Y		N	8,943,875.22
Sub-Total, 0900																				**7,857.50**

Budgetary Resources

1000	4201	D	B												U		Y	1		360,496,772.05
1000	4221	D	B			F		DISC				X			U		Y	1		10,000,000.00
1000	4801	C	B									X			U		Y	1		-21,138,500.00
1000	4801	C	B									X			U		Y	1		-337,041,874.27
1000	4801	D	B									X			U		Y	1		7,979,172.87
1000	4901	C	B									X			U		Y	1		-7,979,172.87
Sub-Total, 1000																				**12,316,397.78**
1021	4871	D	E									X			U		Y			78,609.38
1050, Unob Bal: Unobligated balance (total)																				========== 12,395,007.16
1701	4221	D	B			F		DISC				X			U		Y	1		-10,000,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		10,000,000.00
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,395,007.16
1940	4610	C	E		A										U		Y	1		-12,387,149.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		21,138,500.00
3000	4801	C	B									X		U		Y	1		337,041,874.27
3000	4801	D	B									X		U		Y	1		-7,979,172.87
3000	4901	C	B									X		U		Y	1		7,979,172.87
Sub-Total, 3000																			**358,180,374.27**
3010	4801	C	B									X		U		Y	1		-21,138,500.00
3010	4801	C	B									X		U		Y	1		-337,041,874.27
3010	4801	D	B									X		U		Y	1		7,979,172.87
3010	4801	D	E									X		U		Y	1		-552,505.91
3010	4801	C	E									X		U		Y	1		12,194,624.78
3010	4801	C	E									X		U		Y	1		261,513,855.04
3010	4901	C	B									X		U		Y	1		-7,979,172.87
3010	4901	C	E									X		U		Y	1		552,505.91
3010	4902	C	E					DISC				X		U		Y		N	75,535,876.73
3010	4902	C	E					DISC				X		U		Y		N	8,943,875.22
Sub-Total, 3010																			**7,857.50**
3020	4902	C	E					DISC				X		U		Y		N	-75,535,876.73
3020	4902	C	E					DISC				X		U		Y		N	-8,943,875.22
Sub-Total, 3020																			**-84,479,751.95**
3040	4871	D	E									X		U		Y			-78,609.38
3050	4801	D	E											U		Y	1		-552,505.91
3050	4801	C	E											U		Y	1		12,194,624.78
3050	4801	C	E											U		Y	1		261,513,855.04
3050	4871	D	E											U		Y			-78,609.38
3050	4901	C	E											U		Y	1		552,505.91
Sub-Total, 3050																			**273,629,870.44**
3060	4221	D	B			F		DISC				X		U		Y	1		-10,000,000.00
3070	4221	D	B			F		DISC				X		U		Y	1		10,000,000.00
3070	4221	D	E			F		DISC				X		U		Y	1		-10,000,000.00
Sub-Total, 3070																			**0.00**
3090	4221	D	E			F		DISC						U		Y	1		-10,000,000.00
3100, Obligated balance, start of year																			========== 348,180,374.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -11/12-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 263,629,870.44

BA & O, Net

4011	4902	C	E					DISC				X			U		Y		N	75,535,876.73
4011	4902	C	E					DISC				X			U		Y		N	8,943,875.22
Sub-Total, 4011																				**84,479,751.95**
4020, Disc: Total outlays, gross																				========== 84,479,751.95
4050	4221	D	B			F		DISC				X			U		Y	1		10,000,000.00
4050	4221	D	E			F		DISC				X			U		Y	1		-10,000,000.00
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== 84,479,751.95
4190, Outlays, net (disc. and mand.)																				========== 84,479,751.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Chemical Agents and Munitions Destruction, Defense
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	D	B									X		U		Y	1		1,354.21
0900	4801	C	B									X		U		Y	1		-6,350,460.54
0900	4801	C	E									X		U		Y	1		5,960.54
0900	4901	C	B									X		U		Y	1		-1,354.21
0900	4902	C	E					DISC				X		U		Y		N	6,344,500.00
	Sub-Total, 0900																		**0.00**

Budgetary Resources

1000	4201	D	B											U		Y	1		6,350,460.54
1000	4801	D	B									X		U		Y	1		1,354.21
1000	4801	C	B									X		U		Y	1		-6,350,460.54
1000	4901	C	B									X		U		Y	1		-1,354.21
	Sub-Total, 1000																		**0.00**
1021	4871	D	E									X		U		Y			5,960.54
1050, Unob Bal: Unobligated balance (total)																			========
																			5,960.54
1930, Total budgetary resources avail (disc. and mand.)																			========
																			5,960.54
1940	4610	C	E		A									U		Y	1		-5,960.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-1,354.21
3000	4801	C	B									X		U		Y	1		6,350,460.54
3000	4901	C	B									X		U		Y	1		1,354.21
Sub-Total, 3000																			**6,350,460.54**
3010	4801	D	B									X		U		Y	1		1,354.21
3010	4801	C	B									X		U		Y	1		-6,350,460.54
3010	4801	C	E									X		U		Y	1		5,960.54
3010	4901	C	B									X		U		Y	1		-1,354.21
3010	4902	C	E					DISC				X		U		Y		N	6,344,500.00
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC				X		U		Y		N	-6,344,500.00
3040	4871	D	E									X		U		Y			-5,960.54
3050	4801	C	E											U		Y	1		5,960.54
3050	4871	D	E											U		Y			-5,960.54
Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																			========== 6,350,460.54

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N	6,344,500.00
4020, Disc: Total outlays, gross																			========== 6,344,500.00
4080, Disc: Outlays, net																			========== 6,344,500.00
4190, Outlays, net (disc. and mand.)																			========== 6,344,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- - /12-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		Y	1		-861,740.42
0900	4801	C	E									X			U		Y	1		128,167,320.40
0900	4901	C	E									X			U		Y	1		861,740.42
0900	4902	C	E					DISC				X			U		Y		N	42,432,317.89
Sub-Total, 0900																				**170,599,638.29**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		1,095,691,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,095,691,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		10,465.00
1750, BA: Disc: Spending auth: Total																				========= 10,465.00
1900, Budget authority total (disc. and mand.)																				========== 1,095,701,465.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,095,701,465.00
1940	4510	C	E		A										U		Y	1		-890,253,000.00
1940	4610	C	E		A										U		Y	1		-34,848,826.71
Sub-Total, 1940																				**-925,101,826.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- - /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
3010	4801	D	E									X			U		Y	1		-861,740.42
3010	4801	C	E									X			U		Y	1		128,167,320.40
3010	4901	C	E									X			U		Y	1		861,740.42
3010	4902	C	E					DISC				X			U		Y		N	42,432,317.89
Sub-Total, 3010																				**170,599,638.29**
3020	4902	C	E					DISC				X			U		Y		N	-42,432,317.89
3050	4801	D	E												U		Y	1		-861,740.42
3050	4801	C	E												U		Y	1		128,167,320.40
3050	4901	C	E												U		Y	1		861,740.42
Sub-Total, 3050																				**128,167,320.40**
3070	4221	D	E			F		DISC				X			U		Y	1		-10,465.00
3090	4221	D	E			F		DISC							U		Y	1		-10,465.00
3200, Obligated balance, end of year																				========== 128,156,855.40

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,095,701,465.00
4010 4902 C E DISC X U Y N	42,432,317.89
4020, Disc: Total outlays, gross	========== 42,432,317.89
4050 4221 D E F DISC X U Y 1	-10,465.00
4060, Disc: Additional offsets against BA only (total)	========== -10,465.00
4070, Disc: Budget authority, net	========== 1,095,691,000.00
4080, Disc: Outlays, net	========== 42,432,317.89
4180, Budget authority, net (disc. and mand.)	========== 1,095,691,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- - /12-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 42,432,317.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-13,649,405.50
3000	4801	C	B									X			E		N	1		63,895,053.37
3000	4801	C	B									X			E		N	1		1,016.72
3000	4901	C	B									X			E		N	1		3,816,725.16
Sub-Total, 3000																				**54,063,389.75**
3011	4801	D	B									X			E		N	1		13,649,405.50
3011	4801	C	B									X			E		N	1		-63,895,053.37
3011	4801	C	B									X			E		N	1		-1,016.72
3011	4801	C	E									X			E		N	1		1,016.72
3011	4801	C	E									X			E		N	1		63,895,053.37
3011	4801	D	E									X			E		N	1		-49,813,700.92
3011	4881	C	E									X			E		N			166,898.40
3011	4901	C	B									X			E		N	1		-3,816,725.16
3011	4901	D	E									X			E		N	1		-903,268.53
3011	4902	C	E					DISC				X			E		N		N	40,884,289.11
Sub-Total, 3011																				**166,898.40**
3020	4902	C	E					DISC				X			E		N		N	-40,884,289.11
3041	4871	D	E									X			E		N			-189,850.80
3050	4801	C	E												E		N	1		1,016.72
3050	4801	C	E												E		N	1		63,895,053.37
3050	4801	D	E												E		N	1		-49,813,700.92
3050	4871	D	E												E		N			-189,850.80
3050	4881	C	E												E		N			166,898.40
3050	4901	D	E												E		N	1		-903,268.53
Sub-Total, 3050																				**13,156,148.24**
3100, Obligated balance, start of year																				========== 54,063,389.75
3200, Obligated balance, end of year																				========== 13,156,148.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	40,884,289.11
4020, Disc: Total outlays, gross																			========== 40,884,289.11
4080, Disc: Outlays, net																			========== 40,884,289.11
4190, Outlays, net (disc. and mand.)																			========== 40,884,289.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		1,276,488.17
3000	4801	D	B									X		E			N	1		-970,893.58
Sub-Total, 3000																				**305,594.59**
3011	4801	C	B									X		E			N	1		-1,276,488.17
3011	4801	D	B									X		E			N	1		970,893.58
3011	4801	C	E									X		E			N	1		1,276,488.17
3011	4801	D	E									X		E			N	1		-1,234,123.59
3011	4902	C	E					DISC				X		E			N		N	263,230.01
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-263,230.01
3041	4871	D	E									X		E			N			-39,395.29
3050	4801	C	E											E			N	1		1,276,488.17
3050	4801	D	E											E			N	1		-1,234,123.59
3050	4871	D	E											E			N			-39,395.29
Sub-Total, 3050																				**2,969.29**
3100, Obligated balance, start of year																				========== 305,594.59
3200, Obligated balance, end of year																				======== 2,969.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	263,230.01
4020, Disc: Total outlays, gross																			========== 263,230.01
4080, Disc: Outlays, net																			========== 263,230.01
4190, Outlays, net (disc. and mand.)																			========== 263,230.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /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
3000	4801	C	B									X			E		N	1		619,057,976.89
3000	4801	D	B									X			E		N	1		-2,355,560.25
3000	4801	C	B									X			E		N	1		182,925.43
3000	4901	C	B									X			E		N	1		2,355,560.25
Sub-Total, 3000																				**619,240,902.32**
3011	4801	C	B									X			E		N	1		-619,057,976.89
3011	4801	D	B									X			E		N	1		2,355,560.25
3011	4801	C	B									X			E		N	1		-182,925.43
3011	4801	D	E									X			E		N	1		-203,439,064.85
3011	4801	C	E									X			E		N	1		619,057,976.89
3011	4801	C	E									X			E		N	1		54,253.00
3011	4802	C	B					DISC				X			E		N	1	N	-161.00
3011	4802	C	E					DISC				X			E		N	1	N	161.00
3011	4901	C	B									X			E		N	1		-2,355,560.25
3011	4901	C	E									X			E		N	1		1,038,580.28
3011	4902	C	E					DISC				X			E		N		N	128,672.43
3011	4902	C	E					DISC				X			E		N		N	202,400,484.57
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	161.00
3020	4802	C	E					DISC				X			E		N	1	N	-161.00
3020	4902	C	E					DISC				X			E		N		N	-128,672.43
3020	4902	C	E					DISC				X			E		N		N	-202,400,484.57
Sub-Total, 3020																				**-202,529,157.00**
3041	4871	D	E									X			E		N			-149,738.72
3050	4801	D	E												E		N	1		-203,439,064.85
3050	4801	C	E												E		N	1		619,057,976.89
3050	4801	C	E												E		N	1		54,253.00
3050	4871	D	E												E		N			-149,738.72
3050	4901	C	E												E		N	1		1,038,580.28
Sub-Total, 3050																				**416,562,006.60**
3060	4221	D	B			F		DISC				X			E		N	1		-220,137.13
3060	4251	D	B			F		DISC				X			E		N	1		-226,775.00
Sub-Total, 3060																				**-446,912.13**
3071	4221	D	B			F		DISC				X			E		N	1		220,137.13
3071	4221	D	E			F		DISC				X			E		N	1		-148,029.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /11-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E		N	1		226,775.00
3071	4251	D	E			F		DISC				X		E		N	1		-219,718.21
Sub-Total, 3071																			**79,163.95**
3090	4221	D	E			F		DISC						E		N	1		-148,029.97
3090	4251	D	E			F		DISC						E		N	1		-219,718.21
Sub-Total, 3090																			**-367,748.18**
3100, Obligated balance, start of year																			========== 618,793,990.19
3200, Obligated balance, end of year																			========== 416,194,258.42

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-161.00
4011	4802	C	E					DISC				X		E		N	1	N	161.00
4011	4902	C	E					DISC				X		E		N		N	128,672.43
4011	4902	C	E					DISC				X		E		N		N	202,400,484.57
Sub-Total, 4011																			**202,529,157.00**
4020, Disc: Total outlays, gross																			========== 202,529,157.00
4030	4252	D	E			F		DISC				X		E		N			-79,163.95
4040, Disc: Offsets against gross BA and outlays (total)																			========== -79,163.95
4052	4252	D	E			F		DISC				X		E		N			79,163.95
4060, Disc: Additional offsets against BA only (total)																			========= 79,163.95
4080, Disc: Outlays, net																			========== 202,449,993.05
4190, Outlays, net (disc. and mand.)																			========== 202,449,993.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		208,722,423.69
3000	4901	C	B									X			E		N	1		1,071,165.50
Sub-Total, 3000																				**1,735,930.27**
3011	4801	D	B									X			E		N	1		208,057,658.92
3011	4801	C	B									X			E		N	1		-208,722,423.69
3011	4801	C	E									X			E		N	1		208,167,073.89
3011	4801	D	E									X			E		N	1		-208,057,658.92
3011	4881	C	E									X			E		N			184.00
3011	4901	C	B									X			E		N	1		-1,071,165.50
3011	4901	C	E									X			E		N	1		1,785,823.69
3011	4902	D	E					DISC				X			E		N		N	-159,308.39
Sub-Total, 3011																				**184.00**
3020	4902	D	E					DISC				X			E		N		N	159,308.39
3041	4871	D	E									X			E		N			-219.32
3050	4801	C	E												E		N	1		208,167,073.89
3050	4801	D	E												E		N	1		-208,057,658.92
3050	4871	D	E												E		N			-219.32
3050	4881	C	E												E		N			184.00
3050	4901	C	E												E		N	1		1,785,823.69
Sub-Total, 3050																				**1,895,203.34**
3100, Obligated balance, start of year																				========== 1,735,930.27
3200, Obligated balance, end of year																				========== 1,895,203.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	D	E					DISC				X		E		N		N	-159,308.39
4020, Disc: Total outlays, gross																			========== -159,308.39
4080, Disc: Outlays, net																			========== -159,308.39
4190, Outlays, net (disc. and mand.)																			========== -159,308.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,578,232.26
3000	4801	C	B									X		E		N	1		1,421,065.56
3000	4901	C	B									X		E		N	1		1,871,094.07
Sub-Total, 3000																			**7,870,391.89**
3011	4801	C	B									X		E		N	1		-4,578,232.26
3011	4801	C	B									X		E		N	1		-1,421,065.56
3011	4801	C	E									X		E		N	1		1,421,065.56
3011	4801	C	E									X		E		N	1		3,649,308.54
3011	4802	C	B					DISC				X		E		N	1	N	-1,078.00
3011	4802	C	E					DISC				X		E		N	1	N	895.00
3011	4881	C	E									X		E		N			89,569.11
3011	4901	C	B									X		E		N	1		-1,871,094.07
3011	4901	C	E									X		E		N	1		692,298.72
3011	4902	C	E					DISC				X		E		N		N	2,107,902.07
Sub-Total, 3011																			**89,569.11**
3020	4802	C	B					DISC				X		E		N	1	N	1,078.00
3020	4802	C	E					DISC				X		E		N	1	N	-895.00
3020	4902	C	E					DISC				X		E		N		N	-2,107,902.07
Sub-Total, 3020																			**-2,107,719.07**
3050	4801	C	E											E		N	1		1,421,065.56
3050	4801	C	E											E		N	1		3,649,308.54
3050	4881	C	E											E		N			89,569.11
3050	4901	C	E											E		N	1		692,298.72
Sub-Total, 3050																			**5,852,241.93**
3060	4221	D	B			F		DISC				X		E		N	1		-20,535.17
3071	4221	D	B			F		DISC				X		E		N	1		20,535.17
3071	4221	D	E			F		DISC				X		E		N	1		-20,533.50
Sub-Total, 3071																			**1.67**
3090	4221	D	E			F		DISC						E		N	1		-20,533.50
3100, Obligated balance, start of year																			========== 7,849,856.72
3200, Obligated balance, end of year																			========== 5,831,708.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,078.00
4011	4802	C	E					DISC				X			E		N	1	N	895.00
4011	4902	C	E					DISC				X			E		N		N	2,107,902.07
	Sub-Total, 4011																			**2,107,719.07**
	4020, Disc: Total outlays, gross																			========== 2,107,719.07
4030	4252	D	E			F		DISC				X			E		N			-1.67
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -1.67
4052	4252	D	E			F		DISC				X			E		N			1.67
	4060, Disc: Additional offsets against BA only (total)																			====== 1.67
	4080, Disc: Outlays, net																			========== 2,107,717.40
	4190, Outlays, net (disc. and mand.)																			========== 2,107,717.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		3,889,846.66
3000	4901	C	B									X		E			N	1		164,526.56
Sub-Total, 3000																				**4,054,373.22**
3011	4801	C	B									X		E			N	1		-3,889,846.66
3011	4801	C	E									X		E			N	1		3,887,117.43
3011	4901	C	B									X		E			N	1		-164,526.56
3011	4901	C	E									X		E			N	1		171,262.55
3011	4902	D	E					DISC				X		E			N		N	-4,006.76
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC				X		E			N		N	4,006.76
3041	4871	D	E									X		E			N			-58.52
3050	4801	C	E											E			N	1		3,887,117.43
3050	4871	D	E											E			N			-58.52
3050	4901	C	E											E			N	1		171,262.55
Sub-Total, 3050																				**4,058,321.46**
3100, Obligated balance, start of year																				========== 4,054,373.22
3200, Obligated balance, end of year																				========== 4,058,321.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	D	E					DISC				X		E			N		N	-4,006.76
4020, Disc: Total outlays, gross																				======= -4,006.76
4080, Disc: Outlays, net																				======= -4,006.76
4190, Outlays, net (disc. and mand.)																				======= -4,006.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /09-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,477.90
3000	4801	C	B									X			E		N	1		2,938,529.58
3000	4901	C	B									X			E		N	1		223,737.86
Sub-Total, 3000																				**3,170,745.34**
3011	4801	C	B									X			E		N	1		-8,477.90
3011	4801	C	B									X			E		N	1		-2,938,529.58
3011	4801	C	E									X			E		N	1		8,320.50
3011	4801	C	E									X			E		N	1		2,997,360.01
3011	4901	C	B									X			E		N	1		-223,737.86
3011	4901	C	E									X			E		N	1		178,199.31
3011	4902	C	E					DISC				X			E		N		N	157.40
3011	4902	D	E					DISC				X			E		N		N	-13,291.88
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-157.40
3020	4902	D	E					DISC				X			E		N		N	13,291.88
Sub-Total, 3020																				**13,134.48**
3041	4871	D	E									X			E		N			-94,102.44
3050	4801	C	E												E		N	1		8,320.50
3050	4801	C	E												E		N	1		2,997,360.01
3050	4871	D	E												E		N			-94,102.44
3050	4901	C	E												E		N	1		178,199.31
Sub-Total, 3050																				**3,089,777.38**
3060	4221	D	B			F		DISC				X			E		N	1		-8,477.90
3071	4221	D	B			F		DISC				X			E		N	1		8,477.90
3071	4221	D	E			F		DISC				X			E		N	1		-8,320.50
Sub-Total, 3071																				**157.40**
3090	4221	D	E			F		DISC							E		N	1		-8,320.50
3100, Obligated balance, start of year																				========== 3,162,267.44
3200, Obligated balance, end of year																				========== 3,081,456.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /09-0390 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	157.40
4011	4902	D	E					DISC				X			E		N		N	-13,291.88
Sub-Total, 4011																				**-13,134.48**
4020, Disc: Total outlays, gross																				========== -13,134.48
4030	4252	D	E			F		DISC				X			E		N			-157.40
4040, Disc: Offsets against gross BA and outlays (total)																				========== -157.40
4052	4252	D	E			F		DISC				X			E		N			157.40
4060, Disc: Additional offsets against BA only (total)																				====== 157.40
4080, Disc: Outlays, net																				========== -13,291.88
4190, Outlays, net (disc. and mand.)																				========== -13,291.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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		24,101.18
3000	4801	C	B									X		E		N	1		3,801,661.32
3000	4901	C	B									X		E		N	1		349,200.18
Sub-Total, 3000																			**4,174,962.68**
3011	4801	C	B									X		E		N	1		-24,101.18
3011	4801	C	B									X		E		N	1		-3,801,661.32
3011	4801	C	E									X		E		N	1		3,769,162.88
3011	4801	C	E									X		E		N	1		24,101.18
3011	4901	C	B									X		E		N	1		-349,200.18
3011	4901	C	E									X		E		N	1		363,144.52
3011	4902	C	E					DISC				X		E		N		N	18,554.10
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-18,554.10
3041	4871	D	E									X		E		N			-1,367.38
3050	4801	C	E											E		N	1		3,769,162.88
3050	4801	C	E											E		N	1		24,101.18
3050	4871	D	E											E		N			-1,367.38
3050	4901	C	E											E		N	1		363,144.52
Sub-Total, 3050																			**4,155,041.20**
3060	4221	D	B			F		DISC				X		E		N	1		-10,976.97
3071	4221	D	B			F		DISC				X		E		N	1		10,976.97
3071	4221	D	E			F		DISC				X		E		N	1		-10,976.97
Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC						E		N	1		-10,976.97
3100, Obligated balance, start of year																			========== 4,163,985.71
3200, Obligated balance, end of year																			========== 4,144,064.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	18,554.10
4020, Disc: Total outlays, gross																			========= 18,554.10
4080, Disc: Outlays, net																			========= 18,554.10
4190, Outlays, net (disc. and mand.)																			========= 18,554.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 260,292,536.48

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 17,443,271.74

1021, Unob Bal: Recov of prior year unpaid obligations 94,789.51

1050, Unob Bal: Unobligated balance (total) ========== 17,538,061.25

1100, BA: Disc: Appropriation 1,554,422,000.00

1160, BA: Disc: Appropriation (total) ========== 1,554,422,000.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 10,465.00

1750, BA: Disc: Spending auth: Total ========= 10,465.00

1900, Budget authority total (disc. and mand.) ========== 1,554,432,465.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,571,970,526.25

1940, Unob Bal: Memo: Unob bal expiring -937,494,936.91

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 374,183,052.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	1,064,756,709.08
3010, Ob Bal: Obligations incurred: Unexpired accounts	260,292,536.48
3011, Ob Bal: Obligations incurred: Expired accounts	392,151.72
3020, Ob Bal: Outlays (gross)	-394,759,551.21
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-94,789.51
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-474,732.47
3050, Ob Bal: EOY: Unpaid obligations	930,112,324.09
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,486,902.17
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-10,465.00
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	79,323.02
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,418,044.15
3100, Obligated balance, start of year	========== 1,054,269,806.91
3200, Obligated balance, end of year	========== 919,694,279.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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	========== 1,554,432,465.00
4010, Disc: Outlays from new authority	58,360,475.98
4011, Disc: Outlays from balances	336,399,075.23
4020, Disc: Total outlays, gross	========== 394,759,551.21
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-79,323.02
4040, Disc: Offsets against gross BA and outlays (total)	========== -79,323.02
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-10,465.00
4052, Disc: Offset, BA: Collection cred to expired accts	79,323.02
4060, Disc: Additional offsets against BA only (total)	========= 68,858.02
4070, Disc: Budget authority, net	========== 1,554,422,000.00
4080, Disc: Outlays, net	========== 394,680,228.19
4180, Budget authority, net (disc. and mand.)	========== 1,554,422,000.00
4190, Outlays, net (disc. and mand.)	========== 394,680,228.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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- -12/13-0144 -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		2,600,170,000.00
1120	4170	C	E	P				DISC		17	1106	X			U		N			-198,000,000.00
1120	4170	C	E	P				DISC		57	3400	X			U		N			-32,000,000.00
1120	4170	C	E	P				DISC		21	2035	X			U		N			-443,317,000.00
1120	4170	C	E	P				DISC		97	0100	X			U		N			-138,000,000.00
1120	4170	C	E	P				DISC		21	2020	X			U		N			-182,759,000.00
1120	4170	C	E	P				DISC		17	1804	X			U		N			-38,000,000.00
1120	4170	C	E	P				DISC		17	1319	X			U		N			-10,000,000.00
1120	4170	C	E	P				DISC		17	1109	X			U		N			-100,000,000.00
	Sub-Total, 1120																			**-1,142,076,000.00**
	1160, BA: Disc: Appropriation (total)																			========== 1,458,094,000.00
	1900, Budget authority total (disc. and mand.)																			========== 1,458,094,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,458,094,000.00
1941	4620	C	E		A										U		N	1		1,458,094,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,458,094,000.00
4070, Disc: Budget authority, net	========== 1,458,094,000.00
4180, Budget authority, net (disc. and mand.)	========== 1,458,094,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
1000	4201	D	B												U		Y	1		695,000,000.00
1010	4190	C	E							17	1106	X			U		Y			-100,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 595,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 595,000,000.00
1940	4620	C	E		A										U		Y	1		-595,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	695,000,000.00
1010, Unob Bal: Transferred to other accounts	-100,000,000.00
1050, Unob Bal: Unobligated balance (total)	========== 595,000,000.00
1100, BA: Disc: Appropriation	2,600,170,000.00
1120, BA: Disc: Approps transferred to other accounts	-1,142,076,000.00
1160, BA: Disc: Appropriation (total)	========== 1,458,094,000.00
1900, Budget authority total (disc. and mand.)	========== 1,458,094,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 2,053,094,000.00
1940, Unob Bal: Memo: Unob bal expiring	-595,000,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,458,094,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,458,094,000.00
4070, Disc: Budget authority, net	========== 1,458,094,000.00
4180, Budget authority, net (disc. and mand.)	========== 1,458,094,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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	4901	C	E									X		U		N	3		10.40
Budgetary Resources																			
1000	4201	D	B											U		N	3		155,136.84
1000	4283	D	B					MAND				X		U		N	3		120,000.00
	Sub-Total, 1000																		**275,136.84**
1050, Unob Bal: Unobligated balance (total)																			========== 275,136.84
1801	4283	D	B					MAND				X		U		N	3		-120,000.00
1801	4283	D	E					MAND				X		U		N	3		38,635.14
	Sub-Total, 1801																		**-81,364.86**
1850, BA: Mand: Spending auth: Total																			========== -81,364.86
1900, Budget authority total (disc. and mand.)																			========== -81,364.86
1930, Total budgetary resources avail (disc. and mand.)																			========== 193,771.98
1941	4450	C	E											U		N	3		38,635.14
1941	4610	C	E		A									U		N	3		155,126.44
	Sub-Total, 1941																		**193,761.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter 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
3010	4901	C	E									X		U		N	3		10.40
3050	4901	C	E											U		N	3		10.40
3060	4283	D	B					MAND				X		U		N	3		-120,000.00
3070	4283	D	B					MAND				X		U		N	3		120,000.00
3070	4283	D	E					MAND				X		U		N	3		-38,635.14
Sub-Total, 3070																			**81,364.86**
3090	4283	D	E					MAND						U		N	3		-38,635.14
3100, Obligated balance, start of year																			========== -120,000.00
3200, Obligated balance, end of year																			========== -38,624.74

BA & O, Net

4090, Mand: Budget authority, gross	========== -81,364.86

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	4283	D	B					MAND				X		U		N	3		120,000.00
4140	4283	D	E					MAND				X		U		N	3		-38,635.14
Sub-Total, 4140																			**81,364.86**
4150, Mand: Additional offsets against BA only (total)																			========= 81,364.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II 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 10.40

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 275,136.84

1050, Unob Bal: Unobligated balance (total) ========== 275,136.84

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -81,364.86

1850, BA: Mand: Spending auth: Total ========== -81,364.86

1900, Budget authority total (disc. and mand.) ========== -81,364.86

1930, Total budgetary resources avail (disc. and mand.) ========== 193,771.98

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 193,761.58

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 10.40

3050, Ob Bal: EOY: Unpaid obligations 10.40

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -120,000.00

3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp 81,364.86

3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -38,635.14

3100, Obligated balance, start of year ========== -120,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Arms Initiative Guaranteed Loan Financing Account
Treasury Account:
Budget Account Id: 007-15-4275 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -38,624.74

BA & O, Net

4090, Mand: Budget authority, gross	========== -81,364.86
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	81,364.86
4150, Mand: Additional offsets against BA only (total)	========= 81,364.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- - /X -2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-470,701.42
0900	4801	C	E									X		U		N	1		866,929.42
0900	4902	C	E					DISC	NEW			X		U		N		N	100,000.00
	Sub-Total, 0900																		**496,228.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		12,530,571.96
1000	4801	C	B									X		U		N	1		-470,701.42
	Sub-Total, 1000																		**12,059,870.54**
1050, Unob Bal: Unobligated balance (total)																			========== 12,059,870.54
1930, Total budgetary resources avail (disc. and mand.)																			========== 12,059,870.54
1941	4610	C	E	A										U		N	1		11,563,642.54
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		470,701.42
3010	4801	C	B									X		U		N	1		-470,701.42
3010	4801	C	E									X		U		N	1		866,929.42
3010	4902	C	E					DISC	NEW			X		U		N		N	100,000.00
	Sub-Total, 3010																		**496,228.00**
3020	4902	C	E					DISC	NEW			X		U		N		N	-100,000.00
3050	4801	C	E											U		N	1		866,929.42
3100, Obligated balance, start of year																			========== 470,701.42
3200, Obligated balance, end of year																			========== 866,929.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- - /X -2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4010	4902	C	E					DISC	NEW			X			U		N		N	100,000.00
4020, Disc: Total outlays, gross																				========== 100,000.00
4080, Disc: Outlays, net																				========== 100,000.00
4190, Outlays, net (disc. and mand.)																				========== 100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -12/13-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		597,014,658.71
0900	4801	C	E									X		U		N	1		7,360,294.71
0900	4801	C	E									X		U		N	1		230,826,765.22
0900	4802	C	E					DISC				X		U		N	1	N	2,818.71
0900	4802	C	E					DISC				X		U		N	1	N	1,015.44
0900	4901	C	E									X		U		N	1		54,047,338.02
0900	4901	C	E									X		U		N	1		83,762,482.43
0900	4902	C	E					DISC				X		U		N		N	278,863,999.96
0900	4902	C	E					DISC				X		U		N		N	5,232.47
0900	4902	D	E					DISC				X		U		N		N	-7,360,294.71
0900	4902	C	E					DISC				X		U		N		N	73,492,902.93
Sub-Total, 0900																			**1,318,017,213.89**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		8,774,005,000.00
1130	4392	C	E	P				DISC				X		U		N			-370,402,000.00
1160, BA: Disc: Appropriation (total)																			========== 8,403,603,000.00
1700	4222	D	E			X		DISC				X		U		N	1		23,722,359.01
1700	4222	D	E			F		DISC				X		U		N	1		6,130,339.73
1700	4252	D	E			X		DISC				X		U		N			5,378,230.96
1700	4252	D	E			F		DISC				X		U		N			164,680,855.92
Sub-Total, 1700																			**199,911,785.62**
1701	4221	D	E			F		DISC				X		U		N	1		1,047,457,034.10
1701	4251	D	E			F		DISC				X		U		N	1		74,938,957.88
Sub-Total, 1701																			**1,122,395,991.98**
1750, BA: Disc: Spending auth: Total																			========== 1,322,307,777.60
1900, Budget authority total (disc. and mand.)																			========== 9,725,910,777.60
1930, Total budgetary resources avail (disc. and mand.)																			========== 9,725,910,777.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -12/13-2040 -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
1941	4510	C	E		A									U	X	N	1		4,143,160,935.00
1941	4610	C	E		A									U		N	1		886,621,698.28
1941	4610	C	E		A									U		N	1		3,045,925,485.13
1941	4700	C	E		A									U		N	1		77,312,825.24
1941	4700	C	E		A									U		N	1		254,872,620.06
Sub-Total, 1941																			**8,407,893,563.71**

Change in Obl Bal

3010	4801	C	E									X		U		N	1		597,014,658.71
3010	4801	C	E									X		U		N	1		7,360,294.71
3010	4801	C	E									X		U		N	1		230,826,765.22
3010	4802	C	E					DISC				X		U		N	1	N	2,818.71
3010	4802	C	E					DISC				X		U		N	1	N	1,015.44
3010	4901	C	E									X		U		N	1		54,047,338.02
3010	4901	C	E									X		U		N	1		83,762,482.43
3010	4902	C	E					DISC				X		U		N		N	278,863,999.96
3010	4902	C	E					DISC				X		U		N		N	5,232.47
3010	4902	D	E					DISC				X		U		N		N	-7,360,294.71
3010	4902	C	E					DISC				X		U		N		N	73,492,902.93
Sub-Total, 3010																			**1,318,017,213.89**
3020	4802	C	E					DISC				X		U		N	1	N	-2,818.71
3020	4802	C	E					DISC				X		U		N	1	N	-1,015.44
3020	4902	C	E					DISC				X		U		N		N	-278,863,999.96
3020	4902	C	E					DISC				X		U		N		N	-5,232.47
3020	4902	D	E					DISC				X		U		N		N	7,360,294.71
3020	4902	C	E					DISC				X		U		N		N	-73,492,902.93
Sub-Total, 3020																			**-345,005,674.80**
3050	4801	C	E											U		N	1		597,014,658.71
3050	4801	C	E											U		N	1		7,360,294.71
3050	4801	C	E											U		N	1		230,826,765.22
3050	4901	C	E											U		N	1		54,047,338.02
3050	4901	C	E											U		N	1		83,762,482.43
Sub-Total, 3050																			**973,011,539.09**
3070	4221	D	E			F		DISC				X		U		N	1		-1,047,457,034.10
3070	4251	D	E			F		DISC				X		U		N	1		-74,938,957.88
Sub-Total, 3070																			**-1,122,395,991.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -12/13-2040 -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
3090	4221	D	E			F		DISC						U		N	1		-1,047,457,034.10
3090	4251	D	E			F		DISC						U		N	1		-74,938,957.88
	Sub-Total, 3090																		**-1,122,395,991.98**
	3200, Obligated balance, end of year																		========== -149,384,452.89

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 9,725,910,777.60
4010	4802	C	E					DISC				X		U		N	1	N	2,818.71
4010	4802	C	E					DISC				X		U		N	1	N	1,015.44
4010	4902	C	E					DISC				X		U		N		N	278,863,999.96
4010	4902	C	E					DISC				X		U		N		N	5,232.47
4010	4902	D	E					DISC				X		U		N		N	-7,360,294.71
4010	4902	C	E					DISC				X		U		N		N	73,492,902.93
	Sub-Total, 4010																		**345,005,674.80**
	4020, Disc: Total outlays, gross																		========== 345,005,674.80
4030	4222	D	E			F		DISC				X		U		N	1		-6,130,339.73
4030	4252	D	E			F		DISC				X		U		N			-164,680,855.92
	Sub-Total, 4030																		**-170,811,195.65**
4033	4222	D	E			X		DISC				X		U		N	1		-23,722,359.01
4033	4252	D	E			X		DISC				X		U		N			-5,378,230.96
	Sub-Total, 4033																		**-29,100,589.97**
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -199,911,785.62
4050	4221	D	E			F		DISC				X		U		N	1		-1,047,457,034.10
4050	4251	D	E			F		DISC				X		U		N	1		-74,938,957.88
	Sub-Total, 4050																		**-1,122,395,991.98**
	4060, Disc: Additional offsets against BA only (total)																		========== -1,122,395,991.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -12/13-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				8,403,603,000.00
4080, Disc: Outlays, net																				145,093,889.18
4180, Budget authority, net (disc. and mand.)																				8,403,603,000.00
4190, Outlays, net (disc. and mand.)																				145,093,889.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Account Id: 007-20-2040 Treasury Account Id: 21- -11/12-2040 -000-0
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	1		-1,657,650,948.52
0900	4801	C	B									X		U			Y	1		-71,709,556.20
0900	4801	C	B									X		U			Y	1		-3,159,328,083.30
0900	4801	C	E									X		U			Y	1		103,544,046.90
0900	4801	C	E									X		U			Y	1		1,378,152,021.83
0900	4801	C	E									X		U			Y	1		2,733,242,682.00
0900	4802	C	B					DISC				X		U			Y	1	N	-124,256.47
0900	4802	C	B					DISC				X		U			Y	1	N	-388,728.51
0900	4802	C	E					DISC				X		U			Y	1	N	296,146.62
0900	4802	C	E					DISC				X		U			Y	1	N	956,567.72
0900	4881	C	E									X		U			Y			6,740,276.13
0900	4881	C	E									X		U			Y			127,680.17
0900	4901	C	B									X		U			Y	1		-160,651,700.19
0900	4901	C	B									X		U			Y	1		-251,231,251.21
0900	4901	C	E									X		U			Y	1		88,655,698.73
0900	4901	C	E									X		U			Y	1		264,432,882.29
0900	4901	C	E									X		U			Y	1		28,548.66
0900	4902	C	E					DISC				X		U			Y		N	959,256,450.16
0900	4902	C	E					DISC				X		U			Y		N	1,135,229,374.51
0900	4902	D	E					DISC				X		U			Y		N	-31,834,490.70
0900	4981	C	E									X		U			Y			22,774.96
Sub-Total, 0900																				**1,337,766,135.58**

Budgetary Resources

1000	4201	D	B											U			Y	1		6,277,895,942.54
1000	4221	D	B			F		DISC				X		U			Y	1		3,172,804,104.34
1000	4222	D	B			F		DISC				X		U			Y	1		30,274,943.78
1000	4222	D	B			X		DISC				X		U			Y	1		86,286,835.72
1000	4251	D	B			F		DISC				X		U			Y	1		189,427,958.75
1000	4801	C	B									X		U			Y	1		-1,657,650,948.52
1000	4801	C	B									X		U			Y	1		-71,709,556.20
1000	4801	C	B									X		U			Y	1		-3,159,328,083.30
1000	4802	C	B					DISC				X		U			Y	1	N	-124,256.47
1000	4802	C	B					DISC				X		U			Y	1	N	-388,728.51
1000	4901	C	B									X		U			Y	1		-160,651,700.19
1000	4901	C	B									X		U			Y	1		-251,231,251.21
Sub-Total, 1000																				**4,455,605,260.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -11/12-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1021	4871	D	E									X		U		Y			214,758,722.19
1050, Unob Bal: Unobligated balance (total)																			========== 4,670,363,982.92
1100	4119	C	E	P				DISC				X	X	U		Y	1		-1,626,468.61
1160, BA: Disc: Appropriation (total)																			========== -1,626,468.61
1700	4222	D	B			F		DISC				X		U		Y	1		-30,274,943.78
1700	4222	D	B			X		DISC				X		U		Y	1		-86,286,835.72
1700	4222	D	E			X		DISC				X		U		Y	1		65,118,673.54
1700	4222	D	E			F		DISC				X		U		Y	1		25,589,238.37
1700	4252	D	E			X		DISC				X		U		Y			19,748,968.59
1700	4252	D	E			F		DISC				X		U		Y			719,814,870.72
Sub-Total, 1700																			**713,709,971.72**
1701	4221	D	B			F		DISC				X		U		Y	1		-3,172,804,104.34
1701	4221	D	E			F		DISC				X		U		Y	1		2,489,336,256.10
1701	4251	D	B			F		DISC				X		U		Y	1		-189,427,958.75
1701	4251	D	E			F		DISC				X		U		Y	1		252,682,034.68
Sub-Total, 1701																			**-620,213,772.31**
1750, BA: Disc: Spending auth: Total																			========== 93,496,199.41
1900, Budget authority total (disc. and mand.)																			========== 91,869,730.80
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,762,233,713.72
1940	4510	C	E		A									U		Y	1		-537,432,952.71
1940	4610	C	E		A									U		Y	1		-1,090,230,967.05
1940	4610	C	E		A									U		Y	1		-1,308,561,006.53
1940	4700	C	E		A									U		Y	1		-180,354,738.05
1940	4700	C	E		A									U		Y	1		-307,887,913.80
Sub-Total, 1940																			**-3,424,467,578.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -11/12-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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		1,657,650,948.52
3000	4801	C	B									X		U		Y	1		71,709,556.20
3000	4801	C	B									X		U		Y	1		3,159,328,083.30
3000	4901	C	B									X		U		Y	1		160,651,700.19
3000	4901	C	B									X		U		Y	1		251,231,251.21
Sub-Total, 3000																			**5,300,571,539.42**
3010	4801	C	B									X		U		Y	1		-1,657,650,948.52
3010	4801	C	B									X		U		Y	1		-71,709,556.20
3010	4801	C	B									X		U		Y	1		-3,159,328,083.30
3010	4801	C	E									X		U		Y	1		103,544,046.90
3010	4801	C	E									X		U		Y	1		1,378,152,021.83
3010	4801	C	E									X		U		Y	1		2,733,242,682.00
3010	4802	C	B					DISC				X		U		Y	1	N	-124,256.47
3010	4802	C	B					DISC				X		U		Y	1	N	-388,728.51
3010	4802	C	E					DISC				X		U		Y	1	N	296,146.62
3010	4802	C	E					DISC				X		U		Y	1	N	956,567.72
3010	4881	C	E									X		U		Y			6,740,276.13
3010	4881	C	E									X		U		Y			127,680.17
3010	4901	C	B									X		U		Y	1		-160,651,700.19
3010	4901	C	B									X		U		Y	1		-251,231,251.21
3010	4901	C	E									X		U		Y	1		88,655,698.73
3010	4901	C	E									X		U		Y	1		264,432,882.29
3010	4901	C	E									X		U		Y	1		28,548.66
3010	4902	C	E					DISC				X		U		Y		N	959,256,450.16
3010	4902	C	E					DISC				X		U		Y		N	1,135,229,374.51
3010	4902	D	E					DISC				X		U		Y		N	-31,834,490.70
3010	4981	C	E									X		U		Y			22,774.96
Sub-Total, 3010																			**1,337,766,135.58**
3020	4802	C	B					DISC				X		U		Y	1	N	124,256.47
3020	4802	C	B					DISC				X		U		Y	1	N	388,728.51
3020	4802	C	E					DISC				X		U		Y	1	N	-296,146.62
3020	4802	C	E					DISC				X		U		Y	1	N	-956,567.72
3020	4902	C	E					DISC				X		U		Y		N	-959,256,450.16
3020	4902	C	E					DISC				X		U		Y		N	-1,135,229,374.51
3020	4902	D	E					DISC				X		U		Y		N	31,834,490.70
Sub-Total, 3020																			**-2,063,391,063.33**
3040	4871	D	E									X		U		Y			-214,758,722.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -11/12-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		Y	1		103,544,046.90
3050	4801	C	E												U		Y	1		1,378,152,021.83
3050	4801	C	E												U		Y	1		2,733,242,682.00
3050	4871	D	E												U		Y			-214,758,722.19
3050	4881	C	E												U		Y			6,740,276.13
3050	4881	C	E												U		Y			127,680.17
3050	4901	C	E												U		Y	1		88,655,698.73
3050	4901	C	E												U		Y	1		264,432,882.29
3050	4901	C	E												U		Y	1		28,548.66
3050	4981	C	E												U		Y			22,774.96
Sub-Total, 3050																				**4,360,187,889.48**
3060	4221	D	B			F		DISC				X			U		Y	1		-3,172,804,104.34
3060	4251	D	B			F		DISC				X			U		Y	1		-189,427,958.75
Sub-Total, 3060																				**-3,362,232,063.09**
3070	4221	D	B			F		DISC				X			U		Y	1		3,172,804,104.34
3070	4221	D	E			F		DISC				X			U		Y	1		-2,489,336,256.10
3070	4251	D	B			F		DISC				X			U		Y	1		189,427,958.75
3070	4251	D	E			F		DISC				X			U		Y	1		-252,682,034.68
Sub-Total, 3070																				**620,213,772.31**
3090	4221	D	E			F		DISC							U		Y	1		-2,489,336,256.10
3090	4251	D	E			F		DISC							U		Y	1		-252,682,034.68
Sub-Total, 3090																				**-2,742,018,290.78**
3100, Obligated balance, start of year																				========== 1,938,339,476.33
3200, Obligated balance, end of year																				========== 1,618,169,598.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -11/12-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 91,869,730.80
4011	4802	C	B					DISC				X			U		Y	1	N	-124,256.47
4011	4802	C	B					DISC				X			U		Y	1	N	-388,728.51
4011	4802	C	E					DISC				X			U		Y	1	N	296,146.62
4011	4802	C	E					DISC				X			U		Y	1	N	956,567.72
4011	4902	C	E					DISC				X			U		Y		N	959,256,450.16
4011	4902	C	E					DISC				X			U		Y		N	1,135,229,374.51
4011	4902	D	E					DISC				X			U		Y		N	-31,834,490.70
Sub-Total, 4011																				**2,063,391,063.33**
4020, Disc: Total outlays, gross																				========== 2,063,391,063.33
4030	4222	D	B			F		DISC				X			U		Y	1		30,274,943.78
4030	4222	D	E			F		DISC				X			U		Y	1		-25,589,238.37
4030	4252	D	E			F		DISC				X			U		Y			-719,814,870.72
Sub-Total, 4030																				**-715,129,165.31**
4033	4222	D	B			X		DISC				X			U		Y	1		86,286,835.72
4033	4222	D	E			X		DISC				X			U		Y	1		-65,118,673.54
4033	4252	D	E			X		DISC				X			U		Y			-19,748,968.59
Sub-Total, 4033																				**1,419,193.59**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -713,709,971.72
4050	4221	D	B			F		DISC				X			U		Y	1		3,172,804,104.34
4050	4221	D	E			F		DISC				X			U		Y	1		-2,489,336,256.10
4050	4251	D	B			F		DISC				X			U		Y	1		189,427,958.75
4050	4251	D	E			F		DISC				X			U		Y	1		-252,682,034.68
Sub-Total, 4050																				**620,213,772.31**
4060, Disc: Additional offsets against BA only (total)																				========== 620,213,772.31
4070, Disc: Budget authority, net																				========== -1,626,468.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account Id: 007-20-2040 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
4080, Disc: Outlays, net																				1,349,681,091.61
4180, Budget authority, net (disc. and mand.)																				-1,626,468.61
4190, Outlays, net (disc. and mand.)																				1,349,681,091.61

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		490,296,342.14
3000	4801	C	B									X		E		N	1		6,611,935.66
3000	4801	C	B									X		E		N	1		2,484,859,974.85
3000	4901	C	B									X		E		N	1		4,366,158.30
3000	4901	C	B									X		E		N	1		25,486,380.96
3000	4901	C	B									X		E		N	1		81,812,961.47
Sub-Total, 3000																			**3,093,433,753.38**
3011	4801	C	B									X		E		N	1		-490,296,342.14
3011	4801	C	B									X		E		N	1		-6,611,935.66
3011	4801	C	B									X		E		N	1		-2,484,859,974.85
3011	4801	C	E									X		E		N	1		366,070,806.50
3011	4801	C	E									X		E		N	1		9,080,983.02
3011	4801	C	E									X		E		N	1		1,873,728,775.24
3011	4802	C	B					DISC				X		E		N	1	N	-52,832.65
3011	4802	C	B					DISC				X		E		N	1	N	-6,682.58
3011	4802	C	E					DISC				X		E		N	1	N	171,133.01
3011	4802	C	E					DISC				X		E		N	1	N	5,551.33
3011	4881	C	E									X		E		N			16,576,356.74
3011	4881	C	E									X		E		N			1,509,399.51
3011	4901	C	B									X		E		N	1		-4,366,158.30
3011	4901	C	B									X		E		N	1		-25,486,380.96
3011	4901	C	B									X		E		N	1		-81,812,961.47
3011	4901	C	E									X		E		N	1		4,366,158.30
3011	4901	C	E									X		E		N	1		13,340,115.76
3011	4901	C	E									X		E		N	1		111,877,862.84
3011	4902	C	E					DISC				X		E		N		N	580,947,997.88
3011	4902	D	E					DISC				X		E		N		N	-2,469,047.36
3011	4902	C	E					DISC				X		E		N		N	136,372,932.09
Sub-Total, 3011																			**18,085,756.25**
3020	4802	C	B					DISC				X		E		N	1	N	52,832.65
3020	4802	C	B					DISC				X		E		N	1	N	6,682.58
3020	4802	C	E					DISC				X		E		N	1	N	-171,133.01
3020	4802	C	E					DISC				X		E		N	1	N	-5,551.33
3020	4902	C	E					DISC				X		E		N		N	-580,947,997.88
3020	4902	D	E					DISC				X		E		N		N	2,469,047.36
3020	4902	C	E					DISC				X		E		N		N	-136,372,932.09
Sub-Total, 3020																			**-714,969,051.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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3041	4871	D	E									X			E		N			-37,249,770.89
3050	4801	C	E												E		N	1		366,070,806.50
3050	4801	C	E												E		N	1		9,080,983.02
3050	4801	C	E												E		N	1		1,873,728,775.24
3050	4871	D	E												E		N			-37,249,770.89
3050	4881	C	E												E		N			16,576,356.74
3050	4881	C	E												E		N			1,509,399.51
3050	4901	C	E												E		N	1		4,366,158.30
3050	4901	C	E												E		N	1		13,340,115.76
3050	4901	C	E												E		N	1		111,877,862.84
Sub-Total, 3050																				**2,359,300,687.02**
3060	4221	D	B			F		DISC				X			E		N	1		-363,026,928.56
3060	4251	D	B			F		DISC				X			E		N	1		-23,765,662.74
Sub-Total, 3060																				**-386,792,591.30**
3071	4221	D	B			F		DISC				X			E		N	1		363,026,928.56
3071	4221	D	E			F		DISC				X			E		N	1		-277,956,164.51
3071	4251	D	B			F		DISC				X			E		N	1		23,765,662.74
3071	4251	D	E			F		DISC				X			E		N	1		-6,267,330.00
Sub-Total, 3071																				**102,569,096.79**
3090	4221	D	E			F		DISC							E		N	1		-277,956,164.51
3090	4251	D	E			F		DISC							E		N	1		-6,267,330.00
Sub-Total, 3090																				**-284,223,494.51**
3100, Obligated balance, start of year																				========== 2,706,641,162.08
3200, Obligated balance, end of year																				========== 2,075,077,192.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-52,832.65
4011	4802	C	B					DISC				X			E		N	1	N	-6,682.58
4011	4802	C	E					DISC				X			E		N	1	N	171,133.01
4011	4802	C	E					DISC				X			E		N	1	N	5,551.33
4011	4902	C	E					DISC				X			E		N		N	580,947,997.88
4011	4902	D	E					DISC				X			E		N		N	-2,469,047.36
4011	4902	C	E					DISC				X			E		N		N	136,372,932.09
	Sub-Total, 4011																			**714,969,051.72**
	4020, Disc: Total outlays, gross																			========== 714,969,051.72
4030	4222	D	B			F		DISC				X			E		N	1		22,024,010.48
4030	4222	D	E			F		DISC				X			E		N	1		-17,407,518.68
4030	4252	D	E			F		DISC				X			E		N			-113,503,182.09
	Sub-Total, 4030																			**-108,886,690.29**
4033	4222	D	B			X		DISC				X			E		N	1		32,432,298.34
4033	4222	D	E			X		DISC				X			E		N	1		-17,675,239.51
4033	4252	D	E			X		DISC				X			E		N			-4,088,387.27
	Sub-Total, 4033																			**10,668,671.56**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -98,218,018.73
4052	4222	D	B			X		DISC				X			E		N	1		-32,432,298.34
4052	4222	D	B			F		DISC				X			E		N	1		-22,024,010.48
4052	4222	D	E			X		DISC				X			E		N	1		17,675,239.51
4052	4222	D	E			F		DISC				X			E		N	1		17,407,518.68
4052	4252	D	E			X		DISC				X			E		N			4,088,387.27
4052	4252	D	E			F		DISC				X			E		N			113,503,182.09
	Sub-Total, 4052																			**98,218,018.73**
	4060, Disc: Additional offsets against BA only (total)																			========== 98,218,018.73
	4080, Disc: Outlays, net																			========== 616,751,032.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -10/11-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 616,751,032.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -09/10-2040 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		226,943,145.85
3000	4801	C	B									X			E		N	1		717,728,880.01
3000	4801	D	B									X			E		N	1		-3,618.79
3000	4801	C	B									X			E		N	1		26,803.38
3000	4901	D	B									X			E		N	1		-92,321,752.66
3000	4901	C	B									X			E		N	1		40,742,805.82
3000	4901	C	B									X			E		N	1		52,043,638.98
Sub-Total, 3000																				**945,159,902.59**
3011	4801	C	B									X			E		N	1		-226,943,145.85
3011	4801	C	B									X			E		N	1		-717,728,880.01
3011	4801	D	B									X			E		N	1		3,618.79
3011	4801	C	B									X			E		N	1		-26,803.38
3011	4801	C	E									X			E		N	1		205,252,713.09
3011	4801	C	E									X			E		N	1		27,071.83
3011	4801	D	E									X			E		N	1		-3,176.09
3011	4801	C	E									X			E		N	1		601,760,442.09
3011	4802	C	B					DISC				X			E		N	1	N	-237,207.29
3011	4802	C	B					DISC				X			E		N	1	N	-18,579.06
3011	4802	C	B					DISC				X			E		N	1	N	-3,618.79
3011	4802	C	B					DISC				X			E		N	1	N	-346,440.63
3011	4802	C	E					DISC				X			E		N	1	N	352,100.86
3011	4802	C	E					DISC				X			E		N	1	N	18,310.61
3011	4802	C	E					DISC				X			E		N	1	N	3,176.09
3011	4802	C	E					DISC				X			E		N	1	N	224,652.56
3011	4881	C	E									X			E		N			6,048,903.81
3011	4881	C	E									X			E		N			209,897.63
3011	4901	D	B									X			E		N	1		92,321,752.66
3011	4901	C	B									X			E		N	1		-40,742,805.82
3011	4901	C	B									X			E		N	1		-52,043,638.98
3011	4901	C	E									X			E		N	1		55,400,948.43
3011	4901	D	E									X			E		N	1		-92,793,514.50
3011	4901	C	E									X			E		N	1		40,878,465.15
3011	4902	D	E					DISC				X			E		N		N	-135,659.33
3011	4902	C	E					DISC				X			E		N		N	112,605,468.24
3011	4902	C	E					DISC				X			E		N		N	22,174,749.33
Sub-Total, 3011																				**6,258,801.44**
3020	4802	C	B					DISC				X			E		N	1	N	237,207.29
3020	4802	C	B					DISC				X			E		N	1	N	18,579.06

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3020	4802	C	B					DISC				X		E			N	1	N	3,618.79
3020	4802	C	B					DISC				X		E			N	1	N	346,440.63
3020	4802	C	E					DISC				X		E			N	1	N	-352,100.86
3020	4802	C	E					DISC				X		E			N	1	N	-18,310.61
3020	4802	C	E					DISC				X		E			N	1	N	-3,176.09
3020	4802	C	E					DISC				X		E			N	1	N	-224,652.56
3020	4902	D	E					DISC				X		E			N		N	135,659.33
3020	4902	C	E					DISC				X		E			N		N	-112,605,468.24
3020	4902	C	E					DISC				X		E			N		N	-22,174,749.33
Sub-Total, 3020																				**-134,636,952.59**
3041	4871	D	E									X		E			N			-8,618,216.17
3050	4801	C	E											E			N	1		205,252,713.09
3050	4801	C	E											E			N	1		27,071.83
3050	4801	D	E											E			N	1		-3,176.09
3050	4801	C	E											E			N	1		601,760,442.09
3050	4871	D	E											E			N			-8,618,216.17
3050	4881	C	E											E			N			6,048,903.81
3050	4881	C	E											E			N			209,897.63
3050	4901	C	E											E			N	1		55,400,948.43
3050	4901	D	E											E			N	1		-92,793,514.50
3050	4901	C	E											E			N	1		40,878,465.15
Sub-Total, 3050																				**808,163,535.27**
3060	4221	D	B			F		DISC				X		E			N	1		-100,773,103.35
3060	4251	D	B			F		DISC				X		E			N	1		-653,983.44
Sub-Total, 3060																				**-101,427,086.79**
3071	4221	D	B			F		DISC				X		E			N	1		100,773,103.35
3071	4221	D	E			F		DISC				X		E			N	1		-83,356,733.32
3071	4251	D	B			F		DISC				X		E			N	1		653,983.44
3071	4251	D	E			F		DISC				X		E			N	1		-4,765,936.40
Sub-Total, 3071																				**13,304,417.07**
3090	4221	D	E			F		DISC						E			N	1		-83,356,733.32
3090	4251	D	E			F		DISC						E			N	1		-4,765,936.40
Sub-Total, 3090																				**-88,122,669.72**
3100, Obligated balance, start of year																				**==========**
																				843,732,815.80

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Budget Account Id: 007-20-2040 Treasury Account Id: 21- -09/10-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 720,040,865.55

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-237,207.29
4011	4802	C	B					DISC				X			E		N	1	N	-18,579.06
4011	4802	C	B					DISC				X			E		N	1	N	-3,618.79
4011	4802	C	B					DISC				X			E		N	1	N	-346,440.63
4011	4802	C	E					DISC				X			E		N	1	N	352,100.86
4011	4802	C	E					DISC				X			E		N	1	N	18,310.61
4011	4802	C	E					DISC				X			E		N	1	N	3,176.09
4011	4802	C	E					DISC				X			E		N	1	N	224,652.56
4011	4902	D	E					DISC				X			E		N		N	-135,659.33
4011	4902	C	E					DISC				X			E		N		N	112,605,468.24
4011	4902	C	E					DISC				X			E		N		N	22,174,749.33
Sub-Total, 4011																				**134,636,952.59**
4020, Disc: Total outlays, gross																				========== 134,636,952.59
4030	4222	D	B			F		DISC				X			E		N	1		3,313,576.04
4030	4222	D	E			F		DISC				X			E		N	1		-2,618,525.71
4030	4252	D	E			F		DISC				X			E		N			-15,337,805.16
Sub-Total, 4030																				**-14,642,754.83**
4033	4222	D	B			X		DISC				X			E		N	1		7,557,913.02
4033	4222	D	E			X		DISC				X			E		N	1		-5,304,530.99
4033	4252	D	E			X		DISC				X			E		N			-2,148,177.05
Sub-Total, 4033																				**105,204.98**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,537,549.85
4052	4222	D	B			F		DISC				X			E		N	1		-3,313,576.04
4052	4222	D	B			X		DISC				X			E		N	1		-7,557,913.02
4052	4222	D	E			F		DISC				X			E		N	1		2,618,525.71
4052	4222	D	E			X		DISC				X			E		N	1		5,304,530.99
4052	4252	D	E			F		DISC				X			E		N			15,337,805.16
4052	4252	D	E			X		DISC				X			E		N			2,148,177.05
Sub-Total, 4052																				**14,537,549.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -09/10-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 14,537,549.85
4080, Disc: Outlays, net																				========== 120,099,402.74
4190, Outlays, net (disc. and mand.)																				========== 120,099,402.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -08/09-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-4,648.97
3000	4801	D	B									X			E		N	1		-20,797.01
3000	4801	C	B									X			E		N	1		208,508,921.60
3000	4801	C	B									X			E		N	1		72,119,127.36
3000	4901	C	B									X			E		N	1		25,914,778.98
3000	4901	C	B									X			E		N	1		654,230.36
3000	4901	D	B									X			E		N	1		-596,167.62
Sub-Total, 3000																				**306,575,444.70**
3011	4801	D	B									X			E		N	1		4,648.97
3011	4801	D	B									X			E		N	1		20,797.01
3011	4801	C	B									X			E		N	1		-208,508,921.60
3011	4801	C	B									X			E		N	1		-72,119,127.36
3011	4801	D	E									X			E		N	1		-19,363.09
3011	4801	C	E									X			E		N	1		181,258,804.06
3011	4801	C	E									X			E		N	1		68,290,082.74
3011	4801	D	E									X			E		N	1		-4,648.97
3011	4802	D	B					DISC				X			E		N	1	N	14,121.70
3011	4802	D	B					DISC				X			E		N	1	N	374,394.34
3011	4802	C	B					DISC				X			E		N	1	N	-4,648.97
3011	4802	C	B					DISC				X			E		N	1	N	-20,797.01
3011	4802	D	E					DISC				X			E		N	1	N	-379,962.73
3011	4802	C	E					DISC				X			E		N	1	N	159,829.31
3011	4802	C	E					DISC				X			E		N	1	N	19,363.09
3011	4802	C	E					DISC				X			E		N	1	N	4,648.97
3011	4881	D	E									X			E		N			-14,495.63
3011	4881	C	E									X			E		N			2,712,522.95
3011	4901	C	B									X			E		N	1		-25,914,778.98
3011	4901	C	B									X			E		N	1		-654,230.36
3011	4901	D	B									X			E		N	1		596,167.62
3011	4901	D	E									X			E		N	1		-756,572.60
3011	4901	C	E									X			E		N	1		652,796.44
3011	4901	C	E									X			E		N	1		21,026,800.71
3011	4902	C	E					DISC				X			E		N		N	31,964,144.80
3011	4902	C	E					DISC				X			E		N		N	1,433.92
3011	4902	C	E					DISC				X			E		N		N	4,009,513.62
Sub-Total, 3011																				**2,712,522.95**
3020	4802	D	B					DISC				X			E		N	1	N	-14,121.70
3020	4802	D	B					DISC				X			E		N	1	N	-374,394.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -08/09-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC				X		E		N	1	N	4,648.97
3020	4802	C	B					DISC				X		E		N	1	N	20,797.01
3020	4802	D	E					DISC				X		E		N	1	N	379,962.73
3020	4802	C	E					DISC				X		E		N	1	N	-159,829.31
3020	4802	C	E					DISC				X		E		N	1	N	-19,363.09
3020	4802	C	E					DISC				X		E		N	1	N	-4,648.97
3020	4902	C	E					DISC				X		E		N		N	-31,964,144.80
3020	4902	C	E					DISC				X		E		N		N	-1,433.92
3020	4902	C	E					DISC				X		E		N		N	-4,009,513.62
Sub-Total, 3020																			**-36,142,041.04**
3041	4871	D	E									X		E		N			-7,707,290.79
3050	4801	D	E											E		N	1		-19,363.09
3050	4801	C	E											E		N	1		181,258,804.06
3050	4801	C	E											E		N	1		68,290,082.74
3050	4801	D	E											E		N	1		-4,648.97
3050	4871	D	E											E		N			-7,707,290.79
3050	4881	D	E											E		N			-14,495.63
3050	4881	C	E											E		N			2,712,522.95
3050	4901	D	E											E		N	1		-756,572.60
3050	4901	C	E											E		N	1		652,796.44
3050	4901	C	E											E		N	1		21,026,800.71
Sub-Total, 3050																			**265,438,635.82**
3060	4221	D	B			F		DISC				X		E		N	1		-6,025,295.58
3060	4251	D	B			F		DISC				X		E		N	1		-47,418,925.03
Sub-Total, 3060																			**-53,444,220.61**
3071	4221	D	B			F		DISC				X		E		N	1		6,025,295.58
3071	4221	C	E			F		DISC				X		E		N	1		3,166,357.06
3071	4251	D	B			F		DISC				X		E		N	1		47,418,925.03
3071	4251	D	E			F		DISC				X		E		N	1		-43,806,599.79
Sub-Total, 3071																			**12,803,977.88**
3090	4221	C	E			F		DISC						E		N	1		3,166,357.06
3090	4251	D	E			F		DISC						E		N	1		-43,806,599.79
Sub-Total, 3090																			**-40,640,242.73**
3100, Obligated balance, start of year																			==========
																			253,131,224.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -08/09-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 224,798,393.09

BA & O, Net

4011	4802	D	B				DISC		X		E		N	1	N		14,121.70
4011	4802	D	B				DISC		X		E		N	1	N		374,394.34
4011	4802	C	B				DISC		X		E		N	1	N		-4,648.97
4011	4802	C	B				DISC		X		E		N	1	N		-20,797.01
4011	4802	D	E				DISC		X		E		N	1	N		-379,962.73
4011	4802	C	E				DISC		X		E		N	1	N		159,829.31
4011	4802	C	E				DISC		X		E		N	1	N		19,363.09
4011	4802	C	E				DISC		X		E		N	1	N		4,648.97
4011	4902	C	E				DISC		X		E		N		N		31,964,144.80
4011	4902	C	E				DISC		X		E		N		N		1,433.92
4011	4902	C	E				DISC		X		E		N		N		4,009,513.62
Sub-Total, 4011																	**36,142,041.04**
4020, Disc: Total outlays, gross																	========== 36,142,041.04
4030	4222	D	B			F	DISC		X		E		N	1			1,525,621.81
4030	4222	D	E			F	DISC		X		E		N	1			-1,467,173.84
4030	4252	D	E			F	DISC		X		E		N				-16,404,945.34
Sub-Total, 4030																	**-16,346,497.37**
4033	4222	D	B			X	DISC		X		E		N	1			3,442,427.29
4033	4222	D	E			X	DISC		X		E		N	1			-3,283,878.07
4033	4252	D	E			X	DISC		X		E		N				-175,334.88
Sub-Total, 4033																	**-16,785.66**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -16,363,283.03
4052	4222	D	B			X	DISC		X		E		N	1			-3,442,427.29
4052	4222	D	B			F	DISC		X		E		N	1			-1,525,621.81
4052	4222	D	E			F	DISC		X		E		N	1			1,467,173.84
4052	4222	D	E			X	DISC		X		E		N	1			3,283,878.07
4052	4252	D	E			X	DISC		X		E		N				175,334.88
4052	4252	D	E			F	DISC		X		E		N				16,404,945.34
Sub-Total, 4052																	**16,363,283.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -08/09-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 16,363,283.03
4080, Disc: Outlays, net																				========== 19,778,758.01
4190, Outlays, net (disc. and mand.)																				========== 19,778,758.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -07/08-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		-73,360.83
3000	4801	C	B									X			E		N	1		1,212.59
3000	4801	C	B									X			E		N	1		23,542,073.28
3000	4801	C	B									X			E		N	1		131,489,139.18
3000	4901	C	B									X			E		N	1		69,839.72
3000	4901	D	B									X			E		N	1		-11,730,403.76
3000	4901	C	B									X			E		N	1		12,031,435.94
Sub-Total, 3000																				**155,329,936.12**
3011	4801	D	B									X			E		N	1		73,360.83
3011	4801	C	B									X			E		N	1		-1,212.59
3011	4801	C	B									X			E		N	1		-23,542,073.28
3011	4801	C	B									X			E		N	1		-131,489,139.18
3011	4801	C	E									X			E		N	1		123,191,054.35
3011	4801	C	E									X			E		N	1		23,644,059.77
3011	4801	D	E									X			E		N	1		-73,250.91
3011	4801	C	E									X			E		N	1		1,212.59
3011	4802	D	B					DISC				X			E		N	1	N	1,212.59
3011	4802	C	B					DISC				X			E		N	1	N	-73,360.83
3011	4802	C	B					DISC				X			E		N	1	N	-40,013.54
3011	4802	C	B					DISC				X			E		N	1	N	-785,052.72
3011	4802	C	E					DISC				X			E		N	1	N	39,605.54
3011	4802	C	E					DISC				X			E		N	1	N	73,250.91
3011	4802	D	E					DISC				X			E		N	1	N	-1,212.59
3011	4802	C	E					DISC				X			E		N	1	N	785,175.16
3011	4881	C	E									X			E		N			2,556,506.51
3011	4901	C	B									X			E		N	1		-69,839.72
3011	4901	D	B									X			E		N	1		11,730,403.76
3011	4901	C	B									X			E		N	1		-12,031,435.94
3011	4901	C	E									X			E		N	1		11,161,494.11
3011	4901	C	E									X			E		N	1		69,655.95
3011	4901	D	E									X			E		N	1		-10,760,143.83
3011	4902	C	E					DISC				X			E		N		N	768,363.34
3011	4902	C	E					DISC				X			E		N		N	7,327,702.46
3011	4902	C	E					DISC				X			E		N		N	183.77
Sub-Total, 3011																				**2,556,506.51**
3020	4802	D	B					DISC				X			E		N	1	N	-1,212.59
3020	4802	C	B					DISC				X			E		N	1	N	73,360.83
3020	4802	C	B					DISC				X			E		N	1	N	40,013.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -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
3020	4802	C	B					DISC				X		E		N	1	N	785,052.72
3020	4802	C	E					DISC				X		E		N	1	N	-39,605.54
3020	4802	C	E					DISC				X		E		N	1	N	-73,250.91
3020	4802	D	E					DISC				X		E		N	1	N	1,212.59
3020	4802	C	E					DISC				X		E		N	1	N	-785,175.16
3020	4902	C	E					DISC				X		E		N		N	-768,363.34
3020	4902	C	E					DISC				X		E		N		N	-7,327,702.46
3020	4902	C	E					DISC				X		E		N		N	-183.77
Sub-Total, 3020																			**-8,095,854.09**
3041	4871	D	E									X		E		N			-4,091,842.29
3050	4801	C	E											E		N	1		123,191,054.35
3050	4801	C	E											E		N	1		23,644,059.77
3050	4801	D	E											E		N	1		-73,250.91
3050	4801	C	E											E		N	1		1,212.59
3050	4871	D	E											E		N			-4,091,842.29
3050	4881	C	E											E		N			2,556,506.51
3050	4901	C	E											E		N	1		11,161,494.11
3050	4901	C	E											E		N	1		69,655.95
3050	4901	D	E											E		N	1		-10,760,143.83
Sub-Total, 3050																			**145,698,746.25**
3060	4221	D	B			F		DISC				X		E		N	1		-26,013,627.00
3060	4251	D	B			F		DISC				X		E		N	1		-348,405.00
Sub-Total, 3060																			**-26,362,032.00**
3071	4221	D	B			F		DISC				X		E		N	1		26,013,627.00
3071	4221	D	E			F		DISC				X		E		N	1		-26,756,151.97
3071	4251	D	B			F		DISC				X		E		N	1		348,405.00
3071	4251	C	E			F		DISC				X		E		N	1		96,228.75
Sub-Total, 3071																			**-297,891.22**
3090	4221	D	E			F		DISC						E		N	1		-26,756,151.97
3090	4251	C	E			F		DISC						E		N	1		96,228.75
Sub-Total, 3090																			**-26,659,923.22**
3100, Obligated balance, start of year																			========== 128,967,904.12
3200, Obligated balance, end of year																			========== 119,038,823.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -07/08-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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	1,212.59
4011	4802	C	B					DISC				X			E		N	1	N	-73,360.83
4011	4802	C	B					DISC				X			E		N	1	N	-40,013.54
4011	4802	C	B					DISC				X			E		N	1	N	-785,052.72
4011	4802	C	E					DISC				X			E		N	1	N	39,605.54
4011	4802	C	E					DISC				X			E		N	1	N	73,250.91
4011	4802	D	E					DISC				X			E		N	1	N	-1,212.59
4011	4802	C	E					DISC				X			E		N	1	N	785,175.16
4011	4902	C	E					DISC				X			E		N		N	768,363.34
4011	4902	C	E					DISC				X			E		N		N	7,327,702.46
4011	4902	C	E					DISC				X			E		N		N	183.77
	Sub-Total, 4011																			**8,095,854.09**
4020, Disc: Total outlays, gross																				========== 8,095,854.09
4030	4222	D	B			F		DISC				X			E		N	1		1,123,723.91
4030	4222	D	E			F		DISC				X			E		N	1		-1,285,277.01
4030	4252	D	E			F		DISC				X			E		N			-339,598.53
	Sub-Total, 4030																			**-501,151.63**
4033	4222	D	B			X		DISC				X			E		N	1		4,701,886.96
4033	4222	D	E			X		DISC				X			E		N	1		-4,695,395.14
4033	4252	D	E			X		DISC				X			E		N			-7,215.46
	Sub-Total, 4033																			**-723.64**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -501,875.27
4052	4222	D	B			F		DISC				X			E		N	1		-1,123,723.91
4052	4222	D	B			X		DISC				X			E		N	1		-4,701,886.96
4052	4222	D	E			X		DISC				X			E		N	1		4,695,395.14
4052	4222	D	E			F		DISC				X			E		N	1		1,285,277.01
4052	4252	D	E			F		DISC				X			E		N			339,598.53
4052	4252	D	E			X		DISC				X			E		N			7,215.46
	Sub-Total, 4052																			**501,875.27**
4060, Disc: Additional offsets against BA only (total)																				========== 501,875.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -07/08-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 7,593,978.82
4190, Outlays, net (disc. and mand.)																				========== 7,593,978.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -06/07-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,017.98
3000	4801	C	B									X			E		N	1		60,558,277.56
3000	4801	C	B									X			E		N	1		32,273,109.37
3000	4801	C	B									X			E		N	1		1,661.00
3000	4901	D	B									X			E		N	1		-18,812.77
3000	4901	C	B									X			E		N	1		741,787.17
3000	4901	C	B									X			E		N	1		5,502,229.98
Sub-Total, 3000																				**99,062,270.29**
3011	4801	C	B									X			E		N	1		-4,017.98
3011	4801	C	B									X			E		N	1		-60,558,277.56
3011	4801	C	B									X			E		N	1		-32,273,109.37
3011	4801	C	B									X			E		N	1		-1,661.00
3011	4801	C	E									X			E		N	1		4,017.98
3011	4801	C	E									X			E		N	1		58,855,203.99
3011	4801	C	E									X			E		N	1		2,867.00
3011	4801	C	E									X			E		N	1		32,157,206.72
3011	4802	D	B					DISC				X			E		N	1	N	4,017.98
3011	4802	C	B					DISC				X			E		N	1	N	-35,798.99
3011	4802	C	B					DISC				X			E		N	1	N	-18,098.83
3011	4802	D	B					DISC				X			E		N	1	N	1,661.00
3011	4802	C	E					DISC				X			E		N	1	N	18,128.83
3011	4802	D	E					DISC				X			E		N	1	N	-2,867.00
3011	4802	C	E					DISC				X			E		N	1	N	35,298.99
3011	4802	D	E					DISC				X			E		N	1	N	-4,017.98
3011	4881	C	E									X			E		N			1,489,914.18
3011	4901	D	B									X			E		N	1		18,812.77
3011	4901	C	B									X			E		N	1		-741,787.17
3011	4901	C	B									X			E		N	1		-5,502,229.98
3011	4901	C	E									X			E		N	1		227,739.60
3011	4901	C	E									X			E		N	1		4,881,700.00
3011	4901	C	E									X			E		N	1		7,737.22
3011	4902	D	E					DISC				X			E		N		N	-26,549.99
3011	4902	C	E					DISC				X			E		N		N	736,932.63
3011	4902	C	E					DISC				X			E		N		N	2,217,091.14
Sub-Total, 3011																				**1,489,914.18**
3020	4802	D	B					DISC				X			E		N	1	N	-4,017.98
3020	4802	C	B					DISC				X			E		N	1	N	35,798.99
3020	4802	C	B					DISC				X			E		N	1	N	18,098.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -06/07-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	D	B					DISC				X		E		N	1	N	-1,661.00
3020	4802	C	E					DISC				X		E		N	1	N	-18,128.83
3020	4802	D	E					DISC				X		E		N	1	N	2,867.00
3020	4802	C	E					DISC				X		E		N	1	N	-35,298.99
3020	4802	D	E					DISC				X		E		N	1	N	4,017.98
3020	4902	D	E					DISC				X		E		N		N	26,549.99
3020	4902	C	E					DISC				X		E		N		N	-736,932.63
3020	4902	C	E					DISC				X		E		N		N	-2,217,091.14
Sub-Total, 3020																			**-2,925,797.78**
3041	4871	D	E									X		E		N			-6,747,908.19
3050	4801	C	E											E		N	1		4,017.98
3050	4801	C	E											E		N	1		58,855,203.99
3050	4801	C	E											E		N	1		2,867.00
3050	4801	C	E											E		N	1		32,157,206.72
3050	4871	D	E											E		N			-6,747,908.19
3050	4881	C	E											E		N			1,489,914.18
3050	4901	C	E											E		N	1		227,739.60
3050	4901	C	E											E		N	1		4,881,700.00
3050	4901	C	E											E		N	1		7,737.22
Sub-Total, 3050																			**90,878,478.50**
3060	4221	D	B			F		DISC				X		E		N	1		-28,814,270.65
3060	4251	C	B			F		DISC				X		E		N	1		3,994,799.22
Sub-Total, 3060																			**-24,819,471.43**
3071	4221	D	B			F		DISC				X		E		N	1		28,814,270.65
3071	4221	D	E			F		DISC				X		E		N	1		-27,941,466.45
3071	4251	C	B			F		DISC				X		E		N	1		-3,994,799.22
3071	4251	C	E			F		DISC				X		E		N	1		4,120,035.70
Sub-Total, 3071																			**998,040.68**
3090	4221	D	E			F		DISC						E		N	1		-27,941,466.45
3090	4251	C	E			F		DISC						E		N	1		4,120,035.70
Sub-Total, 3090																			**-23,821,430.75**
3100, Obligated balance, start of year																			========== 74,242,798.86
3200, Obligated balance, end of year																			========== 67,057,047.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -06/07-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	4,017.98
4011	4802	C	B					DISC				X			E		N	1	N	-35,798.99
4011	4802	C	B					DISC				X			E		N	1	N	-18,098.83
4011	4802	D	B					DISC				X			E		N	1	N	1,661.00
4011	4802	C	E					DISC				X			E		N	1	N	18,128.83
4011	4802	D	E					DISC				X			E		N	1	N	-2,867.00
4011	4802	C	E					DISC				X			E		N	1	N	35,298.99
4011	4802	D	E					DISC				X			E		N	1	N	-4,017.98
4011	4902	D	E					DISC				X			E		N		N	-26,549.99
4011	4902	C	E					DISC				X			E		N		N	736,932.63
4011	4902	C	E					DISC				X			E		N		N	2,217,091.14
Sub-Total, 4011																				**2,925,797.78**
4020, Disc: Total outlays, gross																				========== 2,925,797.78
4030	4222	D	B			F		DISC				X			E		N	1		1,008,778.89
4030	4222	D	E			F		DISC				X			E		N	1		-875,108.83
4030	4252	D	E			F		DISC				X			E		N			-1,024,390.32
Sub-Total, 4030																				**-890,720.26**
4033	4222	D	B			X		DISC				X			E		N	1		1,586,666.58
4033	4222	D	E			X		DISC				X			E		N	1		-1,585,889.73
4033	4252	D	E			X		DISC				X			E		N			-949.67
Sub-Total, 4033																				**-172.82**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -890,893.08
4052	4222	D	B			F		DISC				X			E		N	1		-1,008,778.89
4052	4222	D	B			X		DISC				X			E		N	1		-1,586,666.58
4052	4222	D	E			X		DISC				X			E		N	1		1,585,889.73
4052	4222	D	E			F		DISC				X			E		N	1		875,108.83
4052	4252	D	E			X		DISC				X			E		N			949.67
4052	4252	D	E			F		DISC				X			E		N			1,024,390.32
Sub-Total, 4052																				**890,893.08**
4060, Disc: Additional offsets against BA only (total)																				========== 890,893.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -06/07-2040 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 2,034,904.70
4190, Outlays, net (disc. and mand.)																				========== 2,034,904.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test, and Evaluation, Army, Recovery Act
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -09/10-2041 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		8,200,527.66
3000	4901	C	B									X		E		N	1		234,892.69
	Sub-Total, 3000																		**8,435,420.35**
3011	4801	C	B									X		E		N	1		-8,200,527.66
3011	4801	C	E									X		E		N	1		4,249,773.16
3011	4901	C	B									X		E		N	1		-234,892.69
3011	4901	C	E									X		E		N	1		392,258.62
3011	4902	C	E					DISC				X		E		N		N	3,793,388.57
	Sub-Total, 3011																		**0.00**
3020	4902	C	E					DISC				X		E		N		N	-3,793,388.57
3050	4801	C	E											E		N	1		4,249,773.16
3050	4901	C	E											E		N	1		392,258.62
	Sub-Total, 3050																		**4,642,031.78**
3100, Obligated balance, start of year																			========== 8,435,420.35
3200, Obligated balance, end of year																			========== 4,642,031.78

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	3,793,388.57
4020, Disc: Total outlays, gross																			========== 3,793,388.57
4080, Disc: Outlays, net																			========== 3,793,388.57
4190, Outlays, net (disc. and mand.)																			========== 3,793,388.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Army
Treasury Account:
Budget Account Id: 007-20-2040 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,656,279,577.47

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,467,665,131.27

1021, Unob Bal: Recov of prior year unpaid obligations 214,758,722.19

1050, Unob Bal: Unobligated balance (total) ========== 4,682,423,853.46

1100, BA: Disc: Appropriation 8,772,378,531.39

1130, BA: Disc: Appropriations permanently reduced -370,402,000.00

1160, BA: Disc: Appropriation (total) ========== 8,401,976,531.39

1700, BA: Disc: Spending auth: Collected 913,621,757.34

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 502,182,219.67

1750, BA: Disc: Spending auth: Total ========== 1,415,803,977.01

1900, Budget authority total (disc. and mand.) ========== 9,817,780,508.40

1930, Total budgetary resources avail (disc. and mand.) ========== 14,500,204,361.86

1940, Unob Bal: Memo: Unob bal expiring -3,424,467,578.14

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,419,457,206.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Account: Account Total, Research, Development, Test and Evaluation, Army
Treasury Account:
Budget Account Id: 007-20-2040 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,909,038,968.27
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,656,279,577.47
3011, Ob Bal: Obligations incurred: Expired accounts	31,103,501.33
3020, Ob Bal: Outlays (gross)	-3,309,059,823.92
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-214,758,722.19
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-64,415,028.33
3050, Ob Bal: EOY: Unpaid obligations	9,008,188,472.63
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,955,077,465.22
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-502,182,219.67
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	129,377,641.20
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,327,882,043.69
3100, Obligated balance, start of year	========== 5,953,961,503.05
3200, Obligated balance, end of year	========== 4,680,306,428.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, 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	9,817,780,508.40
4010, Disc: Outlays from new authority	345,105,674.80
4011, Disc: Outlays from balances	2,963,954,149.12
4020, Disc: Total outlays, gross	3,309,059,823.92
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,027,208,175.34
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-16,925,201.96
4040, Disc: Offsets against gross BA and outlays (total)	-1,044,133,377.30
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-502,182,219.67
4052, Disc: Offset, BA: Collection cred to expired accts	130,511,619.96
4060, Disc: Additional offsets against BA only (total)	-371,670,599.71
4070, Disc: Budget authority, net	8,401,976,531.39
4080, Disc: Outlays, net	2,264,926,446.62
4180, Budget authority, net (disc. and mand.)	8,401,976,531.39
4190, Outlays, net (disc. and mand.)	2,264,926,446.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- - /X -1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-5,912,070.85
0900	4801	C	E									X			U		N	1		5,074,724.97
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-367,553.42
0900	4802	C	E					DISC	BAL			X			U		N	1	N	367,553.42
0900	4881	C	E									X			U		N			100,000.00
0900	4901	C	B									X			U		N	1		-88,165.74
0900	4901	C	E									X			U		N	1		153,084.80
0900	4902	C	E					DISC	BAL			X			U		N		N	772,500.20
	Sub-Total, 0900																			**100,073.38**

Budgetary Resources

1000	4201	D	B												U		N	1		21,180,866.23
1000	4801	C	B									X			U		N	1		-5,912,070.85
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-367,553.42
1000	4901	C	B									X			U		N	1		-88,165.74
	Sub-Total, 1000																			**14,813,076.22**
1010	4190	C	E							11	5512	X			U		N			-14,813,076.00
1021	4871	D	E									X			U		N			577,259.66
1050, Unob Bal: Unobligated balance (total)																				========== 577,259.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 577,259.88
1941	4510	C	E	A											U		N	1		14,813,077.00
1941	4610	D	E	A											U		N	1		-14,335,890.50
	Sub-Total, 1941																			**477,186.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- - /X -1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		5,912,070.85
3000	4901	C	B									X		U		N	1		88,165.74
Sub-Total, 3000																			**6,000,236.59**
3010	4801	C	B									X		U		N	1		-5,912,070.85
3010	4801	C	E									X		U		N	1		5,074,724.97
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-367,553.42
3010	4802	C	E					DISC	BAL			X		U		N	1	N	367,553.42
3010	4881	C	E									X		U		N			100,000.00
3010	4901	C	B									X		U		N	1		-88,165.74
3010	4901	C	E									X		U		N	1		153,084.80
3010	4902	C	E					DISC	BAL			X		U		N		N	772,500.20
Sub-Total, 3010																			**100,073.38**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	367,553.42
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-367,553.42
3020	4902	C	E					DISC	BAL			X		U		N		N	-772,500.20
Sub-Total, 3020																			**-772,500.20**
3040	4871	D	E									X		U		N			-577,259.66
3050	4801	C	E											U		N	1		5,074,724.97
3050	4871	D	E											U		N			-577,259.66
3050	4881	C	E											U		N			100,000.00
3050	4901	C	E											U		N	1		153,084.80
Sub-Total, 3050																			**4,750,550.11**
3100, Obligated balance, start of year																			========== 6,000,236.59
3200, Obligated balance, end of year																			========== 4,750,550.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- - /X -1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-367,553.42
4011	4802	C	E					DISC	BAL			X			U		N	1	N	367,553.42
4011	4902	C	E					DISC	BAL			X			U		N		N	772,500.20
	Sub-Total, 4011																			**772,500.20**
4020, Disc: Total outlays, gross																				========== 772,500.20
4080, Disc: Outlays, net																				========== 772,500.20
4190, Outlays, net (disc. and mand.)																				========== 772,500.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -12/13-1319 -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		13,012,139.90
0900	4801	C	E									X		U		N	1		2,487,623,563.02
0900	4802	C	E					DISC				X		U		N	1	N	646,580.53
0900	4802	C	E					DISC				X		U		N	1	N	13,367.19
0900	4901	D	E									X		U		N	1		-11,799,635.34
0900	4901	C	E									X		U		N	1		92,545.23
0900	4902	C	E					DISC				X		U		N		N	11,226,101.07
0900	4902	C	E					DISC				X		U		N		N	407,057,448.93
	Sub-Total, 0900																		**2,907,872,110.53**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		17,807,824,000.00
1121	4170	D	E	P				DISC		97	0144	X		U		N			10,000,000.00
1130	4392	C	E	P				DISC				X		U		N			-14,365,000.00
1160, BA: Disc: Appropriation (total)																			========== 17,803,459,000.00
1700	4222	D	E			E		DISC				X		U		N	1		9,054,043.99
1700	4252	D	E			E		DISC				X		U		N			355,191.37
1700	4252	D	E			F		DISC				X		U		N			10,181,917.90
	Sub-Total, 1700																		**19,591,153.26**
1701	4221	D	E			F		DISC				X		U		N	1		61,641,973.98
1701	4251	D	E			F		DISC				X		U		N	1		781,537.03
	Sub-Total, 1701																		**62,423,511.01**
1750, BA: Disc: Spending auth: Total																			========== 82,014,664.27
1900, Budget authority total (disc. and mand.)																			========== 17,885,473,664.27
1930, Total budgetary resources avail (disc. and mand.)																			========== 17,885,473,664.27
1941	4610	C	E		A									U		N	1		54,628,203.68
1941	4610	C	E		A									U		N	1		14,372,451,331.52
1941	4700	C	E		A									U		N	1		547,479,711.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -12/13-1319 -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		3,042,307.20
Sub-Total, 1941																			**14,977,601,553.74**

Change in Obl Bal

3010	4801	C	E									X		U		N	1		13,012,139.90
3010	4801	C	E									X		U		N	1		2,487,623,563.02
3010	4802	C	E					DISC				X		U		N	1	N	646,580.53
3010	4802	C	E					DISC				X		U		N	1	N	13,367.19
3010	4901	D	E									X		U		N	1		-11,799,635.34
3010	4901	C	E									X		U		N	1		92,545.23
3010	4902	C	E					DISC				X		U		N		N	11,226,101.07
3010	4902	C	E					DISC				X		U		N		N	407,057,448.93
Sub-Total, 3010																			**2,907,872,110.53**
3020	4802	C	E					DISC				X		U		N	1	N	-646,580.53
3020	4802	C	E					DISC				X		U		N	1	N	-13,367.19
3020	4902	C	E					DISC				X		U		N		N	-11,226,101.07
3020	4902	C	E					DISC				X		U		N		N	-407,057,448.93
Sub-Total, 3020																			**-418,943,497.72**
3050	4801	C	E											U		N	1		13,012,139.90
3050	4801	C	E											U		N	1		2,487,623,563.02
3050	4901	D	E											U		N	1		-11,799,635.34
3050	4901	C	E											U		N	1		92,545.23
Sub-Total, 3050																			**2,488,928,612.81**
3070	4221	D	E			F		DISC				X		U		N	1		-61,641,973.98
3070	4251	D	E			F		DISC				X		U		N	1		-781,537.03
Sub-Total, 3070																			**-62,423,511.01**
3090	4221	D	E			F		DISC						U		N	1		-61,641,973.98
3090	4251	D	E			F		DISC						U		N	1		-781,537.03
Sub-Total, 3090																			**-62,423,511.01**
3200, Obligated balance, end of year																			**==========**
																			2,426,505,101.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -12/13-1319 -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																				========== 17,885,473,664.27
4010	4802	C	E					DISC				X			U		N	1	N	646,580.53
4010	4802	C	E					DISC				X			U		N	1	N	13,367.19
4010	4902	C	E					DISC				X			U		N		N	11,226,101.07
4010	4902	C	E					DISC				X			U		N		N	407,057,448.93
	Sub-Total, 4010																			**418,943,497.72**
4020, Disc: Total outlays, gross																				========== 418,943,497.72
4030	4252	D	E			F		DISC				X			U		N			-10,181,917.90
4033	4222	D	E			E		DISC				X			U		N	1		-9,054,043.99
4033	4252	D	E			E		DISC				X			U		N			-355,191.37
	Sub-Total, 4033																			**-9,409,235.36**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,591,153.26
4050	4221	D	E			F		DISC				X			U		N	1		-61,641,973.98
4050	4251	D	E			F		DISC				X			U		N	1		-781,537.03
	Sub-Total, 4050																			**-62,423,511.01**
4060, Disc: Additional offsets against BA only (total)																				========== -62,423,511.01
4070, Disc: Budget authority, net																				========== 17,803,459,000.00
4080, Disc: Outlays, net																				========== 399,352,344.46
4180, Budget authority, net (disc. and mand.)																				========== 17,803,459,000.00
4190, Outlays, net (disc. and mand.)																				========== 399,352,344.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -11/12-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-6,226,668,367.40
0900	4801	C	B									X			U		Y	1		-66,790,486.05
0900	4801	C	E									X			U		Y	1		53,520,663.62
0900	4801	C	E									X			U		Y	1		4,671,932,177.17
0900	4802	C	B					DISC				X			U		Y	1	N	-27,589.52
0900	4802	C	B					DISC				X			U		Y	1	N	-85,794,723.34
0900	4802	C	E					DISC				X			U		Y	1	N	138,462,975.87
0900	4802	C	E					DISC				X			U		Y	1	N	4,730.00
0900	4881	C	E									X			U		Y			450,736,461.95
0900	4881	C	E									X			U		Y			2,242,307.86
0900	4901	C	B									X			U		Y	1		-175,527,492.24
0900	4901	C	B									X			U		Y	1		-2,252,987.23
0900	4901	C	E									X			U		Y	1		467,188.45
0900	4901	C	E									X			U		Y	1		28,910,202.83
0900	4902	C	E					DISC				X			U		Y		N	18,840,449.70
0900	4902	C	E					DISC				X			U		Y		N	2,969,140,006.23
0900	4981	C	E									X			U		Y			840,172.22
0900	4981	C	E									X			U		Y			182,990.64
0900	4982	C	E					DISC				X			U		Y		N	27,600.78
0900	4982	C	E					DISC				X			U		Y		N	148,822.24
Sub-Total, 0900																				**1,778,395,103.78**

Budgetary Resources

1000	4201	D	B												U		Y	1		8,993,197,542.75
1000	4221	D	B			F		DISC				X			U		Y	1		87,315,395.01
1000	4222	D	B			E		DISC				X			U		Y	1		20,533,748.59
1000	4222	D	B			F		DISC				X			U		Y	1		1,867,317.68
1000	4251	D	B			F		DISC				X			U		Y	1		7,977,603.89
1000	4801	C	B									X			U		Y	1		-6,226,668,367.40
1000	4801	C	B									X			U		Y	1		-66,790,486.05
1000	4802	C	B					DISC				X			U		Y	1	N	-27,589.52
1000	4802	C	B					DISC				X			U		Y	1	N	-85,794,723.34
1000	4901	C	B									X			U		Y	1		-175,527,492.24
1000	4901	C	B									X			U		Y	1		-2,252,987.23
Sub-Total, 1000																				**2,553,829,962.14**
1021	4871	D	E									X			U		Y			712,090,012.27
1021	4971	D	E									X			U		Y			652,531.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -11/12-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1021																		**712,742,544.24**
1050, Unob Bal: Unobligated balance (total)																			========== 3,266,572,506.38
1131	4393	C	E	P				DISC				X		U		Y			-65,687,000.00
1160, BA: Disc: Appropriation (total)																			========== -65,687,000.00
1700	4222	D	B			E		DISC				X		U		Y	1		-20,533,748.59
1700	4222	D	B			F		DISC				X		U		Y	1		-1,867,317.68
1700	4222	D	E			E		DISC				X		U		Y	1		10,356,268.89
1700	4222	D	E			F		DISC				X		U		Y	1		1,838,604.12
1700	4252	D	E			E		DISC				X		U		Y			2,188,605.78
1700	4252	D	E			F		DISC				X		U		Y			20,697,340.31
	Sub-Total, 1700																		**12,679,752.83**
1701	4221	D	B			F		DISC				X		U		Y	1		-87,315,395.01
1701	4221	D	E			F		DISC				X		U		Y	1		52,994,092.45
1701	4251	D	B			F		DISC				X		U		Y	1		-7,977,603.89
1701	4251	D	E			F		DISC				X		U		Y	1		2,437,002.19
	Sub-Total, 1701																		**-39,861,904.26**
1750, BA: Disc: Spending auth: Total																			========== -27,182,151.43
1900, Budget authority total (disc. and mand.)																			========== -92,869,151.43
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,173,703,354.95
1940	4610	C	E		A									U		Y	1		-871,450,701.36
1940	4610	C	E		A									U		Y	1		-10,751,151.02
1940	4700	C	E		A									U		Y	1		-1,533,262.29
1940	4700	C	E		A									U		Y	1		-511,573,136.50
	Sub-Total, 1940																		**-1,395,308,251.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -11/12-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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		6,226,668,367.40
3000	4801	C	B									X		U		Y	1		66,790,486.05
3000	4901	C	B									X		U		Y	1		175,527,492.24
3000	4901	C	B									X		U		Y	1		2,252,987.23
Sub-Total, 3000																			**6,471,239,332.92**
3010	4801	C	B									X		U		Y	1		-6,226,668,367.40
3010	4801	C	B									X		U		Y	1		-66,790,486.05
3010	4801	C	E									X		U		Y	1		53,520,663.62
3010	4801	C	E									X		U		Y	1		4,671,932,177.17
3010	4802	C	B					DISC				X		U		Y	1	N	-27,589.52
3010	4802	C	B					DISC				X		U		Y	1	N	-85,794,723.34
3010	4802	C	E					DISC				X		U		Y	1	N	138,462,975.87
3010	4802	C	E					DISC				X		U		Y	1	N	4,730.00
3010	4881	C	E									X		U		Y			450,736,461.95
3010	4881	C	E									X		U		Y			2,242,307.86
3010	4901	C	B									X		U		Y	1		-175,527,492.24
3010	4901	C	B									X		U		Y	1		-2,252,987.23
3010	4901	C	E									X		U		Y	1		467,188.45
3010	4901	C	E									X		U		Y	1		28,910,202.83
3010	4902	C	E					DISC				X		U		Y		N	18,840,449.70
3010	4902	C	E					DISC				X		U		Y		N	2,969,140,006.23
3010	4981	C	E									X		U		Y			840,172.22
3010	4981	C	E									X		U		Y			182,990.64
3010	4982	C	E					DISC				X		U		Y		N	27,600.78
3010	4982	C	E					DISC				X		U		Y		N	148,822.24
Sub-Total, 3010																			**1,778,395,103.78**
3020	4802	C	B					DISC				X		U		Y	1	N	27,589.52
3020	4802	C	B					DISC				X		U		Y	1	N	85,794,723.34
3020	4802	C	E					DISC				X		U		Y	1	N	-138,462,975.87
3020	4802	C	E					DISC				X		U		Y	1	N	-4,730.00
3020	4902	C	E					DISC				X		U		Y		N	-18,840,449.70
3020	4902	C	E					DISC				X		U		Y		N	-2,969,140,006.23
3020	4982	C	E					DISC				X		U		Y		N	-27,600.78
3020	4982	C	E					DISC				X		U		Y		N	-148,822.24
Sub-Total, 3020																			**-3,040,802,271.96**
3040	4871	D	E									X		U		Y			-712,090,012.27
3040	4971	D	E									X		U		Y			-652,531.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -11/12-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-712,742,544.24**
3050	4801	C	E												U		Y	1		53,520,663.62
3050	4801	C	E												U		Y	1		4,671,932,177.17
3050	4871	D	E												U		Y			-712,090,012.27
3050	4881	C	E												U		Y			450,736,461.95
3050	4881	C	E												U		Y			2,242,307.86
3050	4901	C	E												U		Y	1		467,188.45
3050	4901	C	E												U		Y	1		28,910,202.83
3050	4971	D	E												U		Y			-652,531.97
3050	4981	C	E												U		Y			840,172.22
3050	4981	C	E												U		Y			182,990.64
	Sub-Total, 3050																			**4,496,089,620.50**
3060	4221	D	B			F		DISC				X			U		Y	1		-87,315,395.01
3060	4251	D	B			F		DISC				X			U		Y	1		-7,977,603.89
	Sub-Total, 3060																			**-95,292,998.90**
3070	4221	D	B			F		DISC				X			U		Y	1		87,315,395.01
3070	4221	D	E			F		DISC				X			U		Y	1		-52,994,092.45
3070	4251	D	B			F		DISC				X			U		Y	1		7,977,603.89
3070	4251	D	E			F		DISC				X			U		Y	1		-2,437,002.19
	Sub-Total, 3070																			**39,861,904.26**
3090	4221	D	E			F		DISC							U		Y	1		-52,994,092.45
3090	4251	D	E			F		DISC							U		Y	1		-2,437,002.19
	Sub-Total, 3090																			**-55,431,094.64**
3100, Obligated balance, start of year																				========== 6,375,946,334.02
3200, Obligated balance, end of year																				========== 4,440,658,525.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -11/12-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				==========
																				-92,869,151.43
4011	4802	C	B					DISC				X			U		Y	1	N	-27,589.52
4011	4802	C	B					DISC				X			U		Y	1	N	-85,794,723.34
4011	4802	C	E					DISC				X			U		Y	1	N	138,462,975.87
4011	4802	C	E					DISC				X			U		Y	1	N	4,730.00
4011	4902	C	E					DISC				X			U		Y		N	18,840,449.70
4011	4902	C	E					DISC				X			U		Y		N	2,969,140,006.23
4011	4982	C	E					DISC				X			U		Y		N	27,600.78
4011	4982	C	E					DISC				X			U		Y		N	148,822.24
Sub-Total, 4011																				**3,040,802,271.96**
4020, Disc: Total outlays, gross																				==========
																				3,040,802,271.96
4030	4222	D	B			F		DISC				X			U		Y	1		1,867,317.68
4030	4222	D	E			F		DISC				X			U		Y	1		-1,838,604.12
4030	4252	D	E			F		DISC				X			U		Y			-20,697,340.31
Sub-Total, 4030																				**-20,668,626.75**
4033	4222	D	B			E		DISC				X			U		Y	1		20,533,748.59
4033	4222	D	E			E		DISC				X			U		Y	1		-10,356,268.89
4033	4252	D	E			E		DISC				X			U		Y			-2,188,605.78
Sub-Total, 4033																				**7,988,873.92**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-12,679,752.83
4050	4221	D	B			F		DISC				X			U		Y	1		87,315,395.01
4050	4221	D	E			F		DISC				X			U		Y	1		-52,994,092.45
4050	4251	D	B			F		DISC				X			U		Y	1		7,977,603.89
4050	4251	D	E			F		DISC				X			U		Y	1		-2,437,002.19
Sub-Total, 4050																				**39,861,904.26**
4060, Disc: Additional offsets against BA only (total)																				==========
																				39,861,904.26
4070, Disc: Budget authority, net																				==========
																				-65,687,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -11/12-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 3,028,122,519.13
4180, Budget authority, net (disc. and mand.)																				========== -65,687,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,028,122,519.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -10/11-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		36,643,607.93
3000	4801	C	B									X			E		N	1		1,738,538,104.38
3000	4901	C	B									X			E		N	1		65,728,055.81
3000	4901	C	B									X			E		N	1		384,073.73
Sub-Total, 3000																				**1,841,293,841.85**
3011	4801	C	B									X			E		N	1		-36,643,607.93
3011	4801	C	B									X			E		N	1		-1,738,538,104.38
3011	4801	C	E									X			E		N	1		1,297,802,171.34
3011	4801	C	E									X			E		N	1		28,739,058.29
3011	4802	C	B					DISC				X			E		N	1	N	-152,000.00
3011	4802	C	B					DISC				X			E		N	1	N	-60,268,748.06
3011	4802	C	E					DISC				X			E		N	1	N	64,616,191.31
3011	4802	C	E					DISC				X			E		N	1	N	152,000.00
3011	4881	C	E									X			E		N			10,603,005.54
3011	4881	C	E									X			E		N			85,125.64
3011	4901	C	B									X			E		N	1		-65,728,055.81
3011	4901	C	B									X			E		N	1		-384,073.73
3011	4901	C	E									X			E		N	1		290,871.94
3011	4901	C	E									X			E		N	1		57,815,429.63
3011	4902	C	E					DISC				X			E		N		N	440,448,097.93
3011	4902	C	E					DISC				X			E		N		N	8,265,588.07
3011	4981	C	E									X			E		N			274,550.45
3011	4981	C	E									X			E		N			771.84
3011	4982	C	E					DISC				X			E		N		N	2,353,755.01
3011	4982	C	E					DISC				X			E		N		N	8,844.00
Sub-Total, 3011																				**9,740,871.08**
3020	4802	C	B					DISC				X			E		N	1	N	152,000.00
3020	4802	C	B					DISC				X			E		N	1	N	60,268,748.06
3020	4802	C	E					DISC				X			E		N	1	N	-64,616,191.31
3020	4802	C	E					DISC				X			E		N	1	N	-152,000.00
3020	4902	C	E					DISC				X			E		N		N	-440,448,097.93
3020	4902	C	E					DISC				X			E		N		N	-8,265,588.07
3020	4982	C	E					DISC				X			E		N		N	-2,353,755.01
3020	4982	C	E					DISC				X			E		N		N	-8,844.00
Sub-Total, 3020																				**-455,423,728.26**
3041	4871	D	E									X			E		N			-23,915,961.77
3041	4971	D	E									X			E		N			-179,249.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -10/11-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3041																			**-24,095,211.25**
3050	4801	C	E												E		N	1		1,297,802,171.34
3050	4801	C	E												E		N	1		28,739,058.29
3050	4871	D	E												E		N			-23,915,961.77
3050	4881	C	E												E		N			10,603,005.54
3050	4881	C	E												E		N			85,125.64
3050	4901	C	E												E		N	1		290,871.94
3050	4901	C	E												E		N	1		57,815,429.63
3050	4971	D	E												E		N			-179,249.48
3050	4981	C	E												E		N			274,550.45
3050	4981	C	E												E		N			771.84
	Sub-Total, 3050																			**1,371,515,773.42**
3060	4221	D	B			F		DISC				X			E		N	1		-22,012,391.60
3060	4251	D	B			F		DISC				X			E		N	1		-6,424,330.96
	Sub-Total, 3060																			**-28,436,722.56**
3071	4221	D	B			F		DISC				X			E		N	1		22,012,391.60
3071	4221	D	E			F		DISC				X			E		N	1		-15,722,371.16
3071	4251	D	B			F		DISC				X			E		N	1		6,424,330.96
3071	4251	D	E			F		DISC				X			E		N	1		-5,634,133.26
	Sub-Total, 3071																			**7,080,218.14**
3090	4221	D	E			F		DISC							E		N	1		-15,722,371.16
3090	4251	D	E			F		DISC							E		N	1		-5,634,133.26
	Sub-Total, 3090																			**-21,356,504.42**
3100, Obligated balance, start of year																				========== 1,812,857,119.29
3200, Obligated balance, end of year																				========== 1,350,159,269.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -10/11-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	-152,000.00
4011	4802	C	B					DISC				X		E		N	1	N	-60,268,748.06
4011	4802	C	E					DISC				X		E		N	1	N	64,616,191.31
4011	4802	C	E					DISC				X		E		N	1	N	152,000.00
4011	4902	C	E					DISC				X		E		N		N	440,448,097.93
4011	4902	C	E					DISC				X		E		N		N	8,265,588.07
4011	4982	C	E					DISC				X		E		N		N	2,353,755.01
4011	4982	C	E					DISC				X		E		N		N	8,844.00
	Sub-Total, 4011																		**455,423,728.26**
4020, Disc: Total outlays, gross																			========== 455,423,728.26
4030	4222	D	B			F		DISC				X		E		N	1		11,307,896.18
4030	4222	D	E			F		DISC				X		E		N	1		-9,720,016.20
4030	4252	D	E			F		DISC				X		E		N			-8,252,411.51
	Sub-Total, 4030																		**-6,664,531.53**
4033	4222	D	B			E		DISC				X		E		N	1		3,685,257.82
4033	4222	D	E			E		DISC				X		E		N	1		-3,063,016.59
4033	4252	D	E			E		DISC				X		E		N			-867,052.96
	Sub-Total, 4033																		**-244,811.73**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -6,909,343.26
4052	4222	D	B			F		DISC				X		E		N	1		-11,307,896.18
4052	4222	D	B			E		DISC				X		E		N	1		-3,685,257.82
4052	4222	D	E			E		DISC				X		E		N	1		3,063,016.59
4052	4222	D	E			F		DISC				X		E		N	1		9,720,016.20
4052	4252	D	E			F		DISC				X		E		N			8,252,411.51
4052	4252	D	E			E		DISC				X		E		N			867,052.96
	Sub-Total, 4052																		**6,909,343.26**
4060, Disc: Additional offsets against BA only (total)																			========== 6,909,343.26
4080, Disc: Outlays, net																			========== 448,514,385.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -10/11-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																			========== 448,514,385.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -09/10-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,083,989.50
3000	4801	C	B									X			E		N	1		606,987,550.67
3000	4901	C	B									X			E		N	1		116,962.65
3000	4901	C	B									X			E		N	1		11,658,394.13
Sub-Total, 3000																				**629,846,896.95**
3011	4801	C	B									X			E		N	1		-11,083,989.50
3011	4801	C	B									X			E		N	1		-606,987,550.67
3011	4801	C	E									X			E		N	1		528,498,999.88
3011	4801	C	E									X			E		N	1		9,727,965.18
3011	4802	C	B					DISC				X			E		N	1	N	-15,744,821.62
3011	4802	C	B					DISC				X			E		N	1	N	-6,294.46
3011	4802	C	E					DISC				X			E		N	1	N	2,748.60
3011	4802	C	E					DISC				X			E		N	1	N	16,076,744.34
3011	4881	C	E									X			E		N			89,621.05
3011	4881	C	E									X			E		N			2,394,922.38
3011	4901	C	B									X			E		N	1		-116,962.65
3011	4901	C	B									X			E		N	1		-11,658,394.13
3011	4901	C	E									X			E		N	1		7,961,936.15
3011	4901	C	E									X			E		N	1		150,473.99
3011	4902	C	E					DISC				X			E		N		N	81,981,214.54
3011	4902	C	E					DISC				X			E		N		N	1,296,673.94
3011	4981	C	E									X			E		N			4,794.62
3011	4982	C	E					DISC				X			E		N		N	677.03
Sub-Total, 3011																				**2,588,758.67**
3020	4802	C	B					DISC				X			E		N	1	N	15,744,821.62
3020	4802	C	B					DISC				X			E		N	1	N	6,294.46
3020	4802	C	E					DISC				X			E		N	1	N	-2,748.60
3020	4802	C	E					DISC				X			E		N	1	N	-16,076,744.34
3020	4902	C	E					DISC				X			E		N		N	-81,981,214.54
3020	4902	C	E					DISC				X			E		N		N	-1,296,673.94
3020	4982	C	E					DISC				X			E		N		N	-677.03
Sub-Total, 3020																				**-83,606,942.37**
3041	4871	D	E									X			E		N			-1,873,822.87
3041	4971	D	E									X			E		N			-153,358.93
Sub-Total, 3041																				**-2,027,181.80**
3050	4801	C	E												E		N	1		528,498,999.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -09/10-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		9,727,965.18
3050	4871	D	E												E		N			-1,873,822.87
3050	4881	C	E												E		N			89,621.05
3050	4881	C	E												E		N			2,394,922.38
3050	4901	C	E												E		N	1		7,961,936.15
3050	4901	C	E												E		N	1		150,473.99
3050	4971	D	E												E		N			-153,358.93
3050	4981	C	E												E		N			4,794.62
	Sub-Total, 3050																			**546,801,531.45**
3060	4221	D	B			F		DISC				X			E		N	1		-4,113,864.02
3060	4251	D	B			F		DISC				X			E		N	1		-6,243,375.88
	Sub-Total, 3060																			**-10,357,239.90**
3071	4221	D	B			F		DISC				X			E		N	1		4,113,864.02
3071	4221	D	E			F		DISC				X			E		N	1		-2,989,581.09
3071	4251	D	B			F		DISC				X			E		N	1		6,243,375.88
3071	4251	D	E			F		DISC				X			E		N	1		-6,084,774.42
	Sub-Total, 3071																			**1,282,884.39**
3090	4221	D	E			F		DISC							E		N	1		-2,989,581.09
3090	4251	D	E			F		DISC							E		N	1		-6,084,774.42
	Sub-Total, 3090																			**-9,074,355.51**
3100, Obligated balance, start of year																				========== 619,489,657.05
3200, Obligated balance, end of year																				========== 537,727,175.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -09/10-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-15,744,821.62
4011	4802	C	B					DISC				X		E		N	1	N	-6,294.46
4011	4802	C	E					DISC				X		E		N	1	N	2,748.60
4011	4802	C	E					DISC				X		E		N	1	N	16,076,744.34
4011	4902	C	E					DISC				X		E		N		N	81,981,214.54
4011	4902	C	E					DISC				X		E		N		N	1,296,673.94
4011	4982	C	E					DISC				X		E		N		N	677.03
	Sub-Total, 4011																		**83,606,942.37**
4020, Disc: Total outlays, gross																			========== 83,606,942.37
4030	4222	D	B			F		DISC				X		E		N	1		5,176,094.93
4030	4222	D	E			F		DISC				X		E		N	1		-4,955,418.38
4030	4252	D	E			F		DISC				X		E		N			-1,330,064.20
	Sub-Total, 4030																		**-1,109,387.65**
4033	4222	D	B			E		DISC				X		E		N	1		1,785,804.73
4033	4222	D	E			E		DISC				X		E		N	1		-1,710,051.98
4033	4252	D	E			E		DISC				X		E		N			-75,752.75
	Sub-Total, 4033																		**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,109,387.65
4052	4222	D	B			F		DISC				X		E		N	1		-5,176,094.93
4052	4222	D	B			E		DISC				X		E		N	1		-1,785,804.73
4052	4222	D	E			E		DISC				X		E		N	1		1,710,051.98
4052	4222	D	E			F		DISC				X		E		N	1		4,955,418.38
4052	4252	D	E			E		DISC				X		E		N			75,752.75
4052	4252	D	E			F		DISC				X		E		N			1,330,064.20
	Sub-Total, 4052																		**1,109,387.65**
4060, Disc: Additional offsets against BA only (total)																			========== 1,109,387.65
4080, Disc: Outlays, net																			========== 82,497,554.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -09/10-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																			========== 82,497,554.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -08/09-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,952,411.86
3000	4801	C	B									X		E		N	1		211,239,807.45
3000	4901	C	B									X		E		N	1		112,227.16
3000	4901	C	B									X		E		N	1		10,044,614.77
Sub-Total, 3000																			**226,349,061.24**
3011	4801	C	B									X		E		N	1		-4,952,411.86
3011	4801	C	B									X		E		N	1		-211,239,807.45
3011	4801	C	E									X		E		N	1		4,473,621.36
3011	4801	C	E									X		E		N	1		191,336,389.12
3011	4802	C	B					DISC				X		E		N	1	N	-5,369,378.80
3011	4802	C	B					DISC				X		E		N	1	N	-393.71
3011	4802	C	E					DISC				X		E		N	1	N	459.51
3011	4802	C	E					DISC				X		E		N	1	N	2,411,084.20
3011	4881	C	E									X		E		N			552,718.28
3011	4881	C	E									X		E		N			8,408.71
3011	4901	C	B									X		E		N	1		-112,227.16
3011	4901	C	B									X		E		N	1		-10,044,614.77
3011	4901	C	E									X		E		N	1		6,679,160.91
3011	4901	C	E									X		E		N	1		113,403.96
3011	4902	C	E					DISC				X		E		N		N	25,795,542.26
3011	4902	C	E					DISC				X		E		N		N	469,121.71
3011	4981	C	E									X		E		N			864.40
3011	4981	C	E									X		E		N			17.48
3011	4982	C	E					DISC				X		E		N		N	29,424.59
Sub-Total, 3011																			**151,382.74**
3020	4802	C	B					DISC				X		E		N	1	N	5,369,378.80
3020	4802	C	B					DISC				X		E		N	1	N	393.71
3020	4802	C	E					DISC				X		E		N	1	N	-459.51
3020	4802	C	E					DISC				X		E		N	1	N	-2,411,084.20
3020	4902	C	E					DISC				X		E		N		N	-25,795,542.26
3020	4902	C	E					DISC				X		E		N		N	-469,121.71
3020	4982	C	E					DISC				X		E		N		N	-29,424.59
Sub-Total, 3020																			**-23,335,859.76**
3041	4871	D	E									X		E		N			-1,822,415.32
3041	4971	D	E									X		E		N			-25,433.75
Sub-Total, 3041																			**-1,847,849.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -08/09-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											E		N	1		4,473,621.36
3050	4801	C	E											E		N	1		191,336,389.12
3050	4871	D	E											E		N			-1,822,415.32
3050	4881	C	E											E		N			552,718.28
3050	4881	C	E											E		N			8,408.71
3050	4901	C	E											E		N	1		6,679,160.91
3050	4901	C	E											E		N	1		113,403.96
3050	4971	D	E											E		N			-25,433.75
3050	4981	C	E											E		N			864.40
3050	4981	C	E											E		N			17.48
	Sub-Total, 3050																		**201,316,735.15**
3060	4221	D	B			F		DISC				X		E		N	1		-2,673,428.57
3060	4251	D	B			F		DISC				X		E		N	1		-1,200,193.67
	Sub-Total, 3060																		**-3,873,622.24**
3071	4221	D	B			F		DISC				X		E		N	1		2,673,428.57
3071	4221	D	E			F		DISC				X		E		N	1		-1,980,080.96
3071	4251	D	B			F		DISC				X		E		N	1		1,200,193.67
3071	4251	D	E			F		DISC				X		E		N	1		-1,301,849.60
	Sub-Total, 3071																		**591,691.68**
3090	4221	D	E			F		DISC						E		N	1		-1,980,080.96
3090	4251	D	E			F		DISC						E		N	1		-1,301,849.60
	Sub-Total, 3090																		**-3,281,930.56**
3100, Obligated balance, start of year																			========== 222,475,439.00
3200, Obligated balance, end of year																			========== 198,034,804.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -08/09-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-5,369,378.80
4011	4802	C	B					DISC				X		E		N	1	N	-393.71
4011	4802	C	E					DISC				X		E		N	1	N	459.51
4011	4802	C	E					DISC				X		E		N	1	N	2,411,084.20
4011	4902	C	E					DISC				X		E		N		N	25,795,542.26
4011	4902	C	E					DISC				X		E		N		N	469,121.71
4011	4982	C	E					DISC				X		E		N		N	29,424.59
	Sub-Total, 4011																		**23,335,859.76**
4020, Disc: Total outlays, gross																			========== 23,335,859.76
4030	4222	D	B			F		DISC				X		E		N	1		1,987,407.30
4030	4222	D	E			F		DISC				X		E		N	1		-1,877,590.48
4030	4252	D	E			F		DISC				X		E		N			-572,302.56
	Sub-Total, 4030																		**-462,485.74**
4033	4222	D	B			E		DISC				X		E		N	1		603,973.87
4033	4222	D	E			E		DISC				X		E		N	1		-603,973.87
	Sub-Total, 4033																		**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -462,485.74
4052	4222	D	B			E		DISC				X		E		N	1		-603,973.87
4052	4222	D	B			F		DISC				X		E		N	1		-1,987,407.30
4052	4222	D	E			E		DISC				X		E		N	1		603,973.87
4052	4222	D	E			F		DISC				X		E		N	1		1,877,590.48
4052	4252	D	E			F		DISC				X		E		N			572,302.56
	Sub-Total, 4052																		**462,485.74**
4060, Disc: Additional offsets against BA only (total)																			========== 462,485.74
4080, Disc: Outlays, net																			========== 22,873,374.02
4190, Outlays, net (disc. and mand.)																			========== 22,873,374.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -08/09-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -07/08-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,461,179.37
3000	4801	C	B									X			E		N	1		180,734,725.17
3000	4901	C	B									X			E		N	1		31,962.05
3000	4901	C	B									X			E		N	1		1,496,036.41
Sub-Total, 3000																				**184,723,903.00**
3011	4801	C	B									X			E		N	1		-2,461,179.37
3011	4801	C	B									X			E		N	1		-180,734,725.17
3011	4801	C	E									X			E		N	1		2,468,457.89
3011	4801	C	E									X			E		N	1		174,579,559.68
3011	4802	C	B					DISC				X			E		N	1	N	-2,677.00
3011	4802	D	B					DISC				X			E		N	1	N	45,782,552.86
3011	4802	D	E					DISC				X			E		N	1	N	-46,142,112.32
3011	4802	C	E					DISC				X			E		N	1	N	2,677.00
3011	4881	C	E									X			E		N			25,471.52
3011	4881	C	E									X			E		N			383,868.49
3011	4901	C	B									X			E		N	1		-31,962.05
3011	4901	C	B									X			E		N	1		-1,496,036.41
3011	4901	C	E									X			E		N	1		31,962.05
3011	4901	C	E									X			E		N	1		3,761,702.45
3011	4902	C	E					DISC				X			E		N		N	5,876,400.20
3011	4902	D	E					DISC				X			E		N		N	-28,764.04
3011	4982	C	E					DISC				X			E		N		N	35.51
3011	4982	C	E					DISC				X			E		N		N	40,445.55
Sub-Total, 3011																				**2,055,676.84**
3020	4802	C	B					DISC				X			E		N	1	N	2,677.00
3020	4802	D	B					DISC				X			E		N	1	N	-45,782,552.86
3020	4802	D	E					DISC				X			E		N	1	N	46,142,112.32
3020	4802	C	E					DISC				X			E		N	1	N	-2,677.00
3020	4902	C	E					DISC				X			E		N		N	-5,876,400.20
3020	4902	D	E					DISC				X			E		N		N	28,764.04
3020	4982	C	E					DISC				X			E		N		N	-35.51
3020	4982	C	E					DISC				X			E		N		N	-40,445.55
Sub-Total, 3020																				**-5,528,557.76**
3041	4871	D	E									X			E		N			-1,475,516.66
3050	4801	C	E												E		N	1		2,468,457.89
3050	4801	C	E												E		N	1		174,579,559.68
3050	4871	D	E												E		N			-1,475,516.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -07/08-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			25,471.52
3050	4881	C	E												E		N			383,868.49
3050	4901	C	E												E		N	1		31,962.05
3050	4901	C	E												E		N	1		3,761,702.45
	Sub-Total, 3050																			**179,775,505.42**
3060	4221	D	B			F		DISC				X			E		N	1		-5,347,358.16
3060	4251	C	B			F		DISC				X			E		N	1		5,545,589.09
	Sub-Total, 3060																			**198,230.93**
3071	4221	D	B			F		DISC				X			E		N	1		5,347,358.16
3071	4221	D	E			F		DISC				X			E		N	1		-5,213,507.78
3071	4251	C	B			F		DISC				X			E		N	1		-5,545,589.09
3071	4251	C	E			F		DISC				X			E		N	1		5,728,000.85
	Sub-Total, 3071																			**316,262.14**
3090	4221	D	E			F		DISC							E		N	1		-5,213,507.78
3090	4251	C	E			F		DISC							E		N	1		5,728,000.85
	Sub-Total, 3090																			**514,493.07**
3100, Obligated balance, start of year																				========== 184,922,133.93
3200, Obligated balance, end of year																				========== 180,289,998.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -07/08-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-2,677.00
4011	4802	D	B					DISC				X		E		N	1	N	45,782,552.86
4011	4802	D	E					DISC				X		E		N	1	N	-46,142,112.32
4011	4802	C	E					DISC				X		E		N	1	N	2,677.00
4011	4902	C	E					DISC				X		E		N		N	5,876,400.20
4011	4902	D	E					DISC				X		E		N		N	-28,764.04
4011	4982	C	E					DISC				X		E		N		N	35.51
4011	4982	C	E					DISC				X		E		N		N	40,445.55
	Sub-Total, 4011																		**5,528,557.76**
4020, Disc: Total outlays, gross																			========== 5,528,557.76
4030	4222	D	B			F		DISC				X		E		N	1		1,686,577.30
4030	4222	D	E			F		DISC				X		E		N	1		-1,686,577.30
4030	4252	D	E			F		DISC				X		E		N			-153,683.23
	Sub-Total, 4030																		**-153,683.23**
4033	4222	D	B			E		DISC				X		E		N	1		1,200,336.28
4033	4222	D	E			E		DISC				X		E		N	1		-1,165,556.28
	Sub-Total, 4033																		**34,780.00**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -118,903.23
4052	4222	D	B			F		DISC				X		E		N	1		-1,686,577.30
4052	4222	D	B			E		DISC				X		E		N	1		-1,200,336.28
4052	4222	D	E			F		DISC				X		E		N	1		1,686,577.30
4052	4222	D	E			E		DISC				X		E		N	1		1,165,556.28
4052	4252	D	E			F		DISC				X		E		N			153,683.23
	Sub-Total, 4052																		**118,903.23**
4060, Disc: Additional offsets against BA only (total)																			========== 118,903.23
4080, Disc: Outlays, net																			========== 5,409,654.53
4190, Outlays, net (disc. and mand.)																			========== 5,409,654.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -07/08-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -06/07-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,911,740.45
3000	4801	C	B									X			E		N	1		134,449,026.34
3000	4901	C	B									X			E		N	1		27,382.69
3000	4901	C	B									X			E		N	1		2,776,876.91
Sub-Total, 3000																				**139,165,026.39**
3011	4801	C	B									X			E		N	1		-1,911,740.45
3011	4801	C	B									X			E		N	1		-134,449,026.34
3011	4801	C	E									X			E		N	1		1,911,740.45
3011	4801	C	E									X			E		N	1		130,945,406.02
3011	4802	C	B					DISC				X			E		N	1	N	-4,939.00
3011	4802	C	B					DISC				X			E		N	1	N	-4,916,607.49
3011	4802	C	E					DISC				X			E		N	1	N	4,939.00
3011	4802	C	E					DISC				X			E		N	1	N	4,912,313.49
3011	4881	C	E									X			E		N			4,358.97
3011	4881	C	E									X			E		N			1,047,061.61
3011	4901	C	B									X			E		N	1		-27,382.69
3011	4901	C	B									X			E		N	1		-2,776,876.91
3011	4901	C	E									X			E		N	1		1,134,661.58
3011	4901	C	E									X			E		N	1		27,382.69
3011	4902	C	E					DISC				X			E		N		N	4,954,895.09
3011	4902	D	E					DISC				X			E		N		N	-1,938,570.34
3011	4982	C	E					DISC				X			E		N		N	32,728.78
3011	4982	C	E					DISC				X			E		N		N	243,505.43
Sub-Total, 3011																				**-806,150.11**
3020	4802	C	B					DISC				X			E		N	1	N	4,939.00
3020	4802	C	B					DISC				X			E		N	1	N	4,916,607.49
3020	4802	C	E					DISC				X			E		N	1	N	-4,939.00
3020	4802	C	E					DISC				X			E		N	1	N	-4,912,313.49
3020	4902	C	E					DISC				X			E		N		N	-4,954,895.09
3020	4902	D	E					DISC				X			E		N		N	1,938,570.34
3020	4982	C	E					DISC				X			E		N		N	-32,728.78
3020	4982	C	E					DISC				X			E		N		N	-243,505.43
Sub-Total, 3020																				**-3,288,264.96**
3041	4871	D	E									X			E		N			-3,042,784.00
3041	4971	D	E									X			E		N			-11,745.58
Sub-Total, 3041																				**-3,054,529.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -06/07-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		1,911,740.45
3050	4801	C	E												E		N	1		130,945,406.02
3050	4871	D	E												E		N			-3,042,784.00
3050	4881	C	E												E		N			4,358.97
3050	4881	C	E												E		N			1,047,061.61
3050	4901	C	E												E		N	1		1,134,661.58
3050	4901	C	E												E		N	1		27,382.69
3050	4971	D	E												E		N			-11,745.58
	Sub-Total, 3050																			**132,016,081.74**
3060	4251	C	B			F		DISC				X			E		N	1		3,825,951.22
3071	4221	C	E			F		DISC				X			E		N	1		481,592.20
3071	4251	C	B			F		DISC				X			E		N	1		-3,825,951.22
3071	4251	C	E			F		DISC				X			E		N	1		7,568,815.63
	Sub-Total, 3071																			**4,224,456.61**
3090	4221	C	E			F		DISC							E		N	1		481,592.20
3090	4251	C	E			F		DISC							E		N	1		7,568,815.63
	Sub-Total, 3090																			**8,050,407.83**
3100, Obligated balance, start of year																				========== 142,990,977.61
3200, Obligated balance, end of year																				========== 140,066,489.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -06/07-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1	N	-4,939.00
4011	4802	C	B					DISC				X		E		N	1	N	-4,916,607.49
4011	4802	C	E					DISC				X		E		N	1	N	4,939.00
4011	4802	C	E					DISC				X		E		N	1	N	4,912,313.49
4011	4902	C	E					DISC				X		E		N		N	4,954,895.09
4011	4902	D	E					DISC				X		E		N		N	-1,938,570.34
4011	4982	C	E					DISC				X		E		N		N	32,728.78
4011	4982	C	E					DISC				X		E		N		N	243,505.43
	Sub-Total, 4011																		**3,288,264.96**
4020, Disc: Total outlays, gross																			========== 3,288,264.96
4030	4222	D	B			F		DISC				X		E		N	1		1,947,174.79
4030	4222	D	E			F		DISC				X		E		N	1		-1,911,667.71
4030	4252	D	E			F		DISC				X		E		N			-2,243,104.40
	Sub-Total, 4030																		**-2,207,597.32**
4033	4222	D	B			E		DISC				X		E		N	1		2,048,621.06
4033	4222	D	E			E		DISC				X		E		N	1		-2,292,126.49
	Sub-Total, 4033																		**-243,505.43**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,451,102.75
4052	4222	D	B			E		DISC				X		E		N	1		-2,048,621.06
4052	4222	D	B			F		DISC				X		E		N	1		-1,947,174.79
4052	4222	D	E			F		DISC				X		E		N	1		1,911,667.71
4052	4222	D	E			E		DISC				X		E		N	1		2,292,126.49
4052	4252	D	E			F		DISC				X		E		N			2,243,104.40
	Sub-Total, 4052																		**2,451,102.75**
4060, Disc: Additional offsets against BA only (total)																			========== 2,451,102.75
4080, Disc: Outlays, net																			========== 837,162.21
4190, Outlays, net (disc. and mand.)																			========== 837,162.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -06/07-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test, and Evaluation, Navy, Recovery Act
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -09/10-1320 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,856,844.24
3000	4901	C	B									X			E		N	1		256,055.56
Sub-Total, 3000																				**5,112,899.80**
3011	4801	C	B									X			E		N	1		-4,856,844.24
3011	4801	C	E									X			E		N	1		2,482,207.42
3011	4901	C	B									X			E		N	1		-256,055.56
3011	4901	C	E									X			E		N	1		226,657.37
3011	4902	C	E					DISC				X			E		N		N	2,404,035.01
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,404,035.01
3041	4871	D	E									X			E		N			-19,049.31
3050	4801	C	E												E		N	1		2,482,207.42
3050	4871	D	E												E		N			-19,049.31
3050	4901	C	E												E		N	1		226,657.37
Sub-Total, 3050																				**2,689,815.48**
3100, Obligated balance, start of year																				========== 5,112,899.80
3200, Obligated balance, end of year																				========== 2,689,815.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test, and Evaluation, Navy, Recovery Act
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -09/10-1320 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,404,035.01
4020, Disc: Total outlays, gross																				========== 2,404,035.01
4080, Disc: Outlays, net																				========== 2,404,035.01
4190, Outlays, net (disc. and mand.)																				========== 2,404,035.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Navy
Treasury Account:
Budget Account Id: 007-20-1319 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	4,686,367,287.69

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,568,643,038.36
1010, Unob Bal: Transferred to other accounts	-14,813,076.00
1021, Unob Bal: Recov of prior year unpaid obligations	713,319,803.90
1050, Unob Bal: Unobligated balance (total)	========== 3,267,149,766.26
1100, BA: Disc: Appropriation	17,807,824,000.00
1121, BA: Disc: Approps transferred from other accounts	10,000,000.00
1130, BA: Disc: Appropriations permanently reduced	-14,365,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	-65,687,000.00
1160, BA: Disc: Appropriation (total)	========== 17,737,772,000.00
1700, BA: Disc: Spending auth: Collected	32,270,906.09
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	22,561,606.75
1750, BA: Disc: Spending auth: Total	========== 54,832,512.84
1900, Budget authority total (disc. and mand.)	========== 17,792,604,512.84
1930, Total budgetary resources avail (disc. and mand.)	========== 21,059,754,279.10
1940, Unob Bal: Memo: Unob bal expiring	-1,395,308,251.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Navy
Treasury Account:
Budget Account Id: 007-20-1319 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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																				14,978,078,740.24

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,503,731,198.74
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,686,367,287.69
3011, Ob Bal: Obligations incurred: Expired accounts	13,730,539.22
3020, Ob Bal: Outlays (gross)	-4,034,105,658.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-713,319,803.90
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-32,519,337.67
3050, Ob Bal: EOY: Unpaid obligations	9,423,884,226.08
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-133,936,401.45
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-22,561,606.75
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	13,495,512.96
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-143,002,495.24
3100, Obligated balance, start of year	========== 9,369,794,797.29
3200, Obligated balance, end of year	========== 9,280,881,730.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Navy
Treasury Account:
Budget Account Id: 007-20-1319 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 17,792,604,512.84
4010, Disc: Outlays from new authority	418,943,497.72
4011, Disc: Outlays from balances	3,615,162,160.28
4020, Disc: Total outlays, gross	========== 4,034,105,658.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-41,448,230.12
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,873,898.60
4040, Disc: Offsets against gross BA and outlays (total)	========== -43,322,128.72
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-22,561,606.75
4052, Disc: Offset, BA: Collection cred to expired accts	11,051,222.63
4060, Disc: Additional offsets against BA only (total)	========== -11,510,384.12
4070, Disc: Budget authority, net	========== 17,737,772,000.00
4080, Disc: Outlays, net	========== 3,990,783,529.28
4180, Budget authority, net (disc. and mand.)	========== 17,737,772,000.00
4190, Outlays, net (disc. and mand.)	========== 3,990,783,529.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -12/13-3600 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		1,725,880,607.55
0900	4801	C	E									X		U		N	1		190,822,614.55
0900	4802	C	E					DISC				X		U		N	1	N	5,465.33
0900	4802	C	E					DISC				X		U		N	1	N	9,500,653.21
0900	4901	C	E									X		U		N	1		18,099,730.88
0900	4901	C	E									X		U		N	1		67,507,573.92
0900	4902	C	E					DISC				X		U		N		N	1,578,799,603.96
0900	4902	C	E					DISC				X		U		N		N	306,597,644.09
	Sub-Total, 0900																		**3,897,213,893.49**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		26,795,596,000.00
1130	4392	C	E	P				DISC				X		U		N			-55,795,000.00
1160, BA: Disc: Appropriation (total)																			========== 26,739,801,000.00
1700	4222	D	E			X		DISC				X		U		N	1		10,027,124.50
1700	4222	D	E			F		DISC				X		U		N	1		77,313,248.13
1700	4252	D	E			E		DISC				X		U		N			17,321,337.81
1700	4252	D	E			F		DISC				X		U		N			86,045,059.48
	Sub-Total, 1700																		**190,706,769.92**
1701	4221	D	E			F		DISC				X		U		N	1		703,048,244.62
1701	4251	D	E			F		DISC				X		U		N	1		36,610,350.71
	Sub-Total, 1701																		**739,658,595.33**
1750, BA: Disc: Spending auth: Total																			========== 930,365,365.25
1900, Budget authority total (disc. and mand.)																			========== 27,670,166,365.25
1930, Total budgetary resources avail (disc. and mand.)																			========== 27,670,166,365.25
1941	4510	C	E		A									U	X	N	1		20,973,716,729.00
1941	4610	C	E		A									U		N	1		364,099,367.66
1941	4610	C	E		A									U		N	1		1,775,246,258.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -12/13-3600 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		609,149,573.86
1941	4700	C	E		A									U		N	1		50,740,542.74
Sub-Total, 1941																			**23,772,952,471.76**

Change in Obl Bal

3010	4801	C	E									X		U		N	1		1,725,880,607.55
3010	4801	C	E									X		U		N	1		190,822,614.55
3010	4802	C	E					DISC				X		U		N	1	N	5,465.33
3010	4802	C	E					DISC				X		U		N	1	N	9,500,653.21
3010	4901	C	E									X		U		N	1		18,099,730.88
3010	4901	C	E									X		U		N	1		67,507,573.92
3010	4902	C	E					DISC				X		U		N		N	1,578,799,603.96
3010	4902	C	E					DISC				X		U		N		N	306,597,644.09
Sub-Total, 3010																			**3,897,213,893.49**
3020	4802	C	E					DISC				X		U		N	1	N	-5,465.33
3020	4802	C	E					DISC				X		U		N	1	N	-9,500,653.21
3020	4902	C	E					DISC				X		U		N		N	-1,578,799,603.96
3020	4902	C	E					DISC				X		U		N		N	-306,597,644.09
Sub-Total, 3020																			**-1,894,903,366.59**
3050	4801	C	E											U		N	1		1,725,880,607.55
3050	4801	C	E											U		N	1		190,822,614.55
3050	4901	C	E											U		N	1		18,099,730.88
3050	4901	C	E											U		N	1		67,507,573.92
Sub-Total, 3050																			**2,002,310,526.90**
3070	4221	D	E			F		DISC				X		U		N	1		-703,048,244.62
3070	4251	D	E			F		DISC				X		U		N	1		-36,610,350.71
Sub-Total, 3070																			**-739,658,595.33**
3090	4221	D	E			F		DISC						U		N	1		-703,048,244.62
3090	4251	D	E			F		DISC						U		N	1		-36,610,350.71
Sub-Total, 3090																			**-739,658,595.33**
3200, Obligated balance, end of year																			========== 1,262,651,931.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -12/13-3600 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 27,670,166,365.25
4010	4802	C	E					DISC				X			U		N	1	N	5,465.33
4010	4802	C	E					DISC				X			U		N	1	N	9,500,653.21
4010	4902	C	E					DISC				X			U		N		N	1,578,799,603.96
4010	4902	C	E					DISC				X			U		N		N	306,597,644.09
Sub-Total, 4010																				**1,894,903,366.59**
4020, Disc: Total outlays, gross																				========== 1,894,903,366.59
4030	4222	D	E			F		DISC				X			U		N	1		-77,313,248.13
4030	4252	D	E			F		DISC				X			U		N			-86,045,059.48
Sub-Total, 4030																				**-163,358,307.61**
4033	4222	D	E			X		DISC				X			U		N	1		-10,027,124.50
4033	4252	D	E			E		DISC				X			U		N			-17,321,337.81
Sub-Total, 4033																				**-27,348,462.31**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -190,706,769.92
4050	4221	D	E			F		DISC				X			U		N	1		-703,048,244.62
4050	4251	D	E			F		DISC				X			U		N	1		-36,610,350.71
Sub-Total, 4050																				**-739,658,595.33**
4060, Disc: Additional offsets against BA only (total)																				========== -739,658,595.33
4070, Disc: Budget authority, net																				========== 26,739,801,000.00
4080, Disc: Outlays, net																				========== 1,704,196,596.67
4180, Budget authority, net (disc. and mand.)																				========== 26,739,801,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -12/13-3600 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, **Outlays, net (disc. and mand.)**																			========== 1,704,196,596.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -11/12-3600 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-6,840,947,880.52
0900	4801	C	B									X			U		Y	1		-735,769,785.91
0900	4801	C	E									X			U		Y	1		613,391,222.48
0900	4801	C	E									X			U		Y	1		5,575,191,364.44
0900	4802	C	B					DISC				X			U		Y	1	N	-383,232,747.41
0900	4802	C	B					DISC				X			U		Y	1	N	-163,711.16
0900	4802	C	E					DISC				X			U		Y	1	N	504,802,290.81
0900	4802	C	E					DISC				X			U		Y	1	N	942,121.50
0900	4901	C	B									X			U		Y	1		-37,400,681.58
0900	4901	C	B									X			U		Y	1		-238,410,862.13
0900	4901	C	E									X			U		Y	1		44,493,547.61
0900	4901	C	E									X			U		Y	1		188,596,084.93
0900	4902	C	E					DISC				X			U		Y		N	3,741,624,655.82
0900	4902	C	E					DISC				X			U		Y		N	248,775,665.61
Sub-Total, 0900																				**2,681,891,284.49**

Budgetary Resources

1000	4201	D	B												U		Y	1		12,848,325,679.80
1000	4221	D	B			F		DISC				X			U		Y	1		189,980,674.62
1000	4222	D	B			F		DISC				X			U		Y	1		591,391,927.60
1000	4222	D	B			X		DISC				X			U		Y	1		25,013,898.15
1000	4251	D	B			F		DISC				X			U		Y	1		82,429,690.62
1000	4801	C	B									X			U		Y	1		-6,840,947,880.52
1000	4801	C	B									X			U		Y	1		-735,769,785.91
1000	4802	C	B					DISC				X			U		Y	1	N	-383,232,747.41
1000	4802	C	B					DISC				X			U		Y	1	N	-163,711.16
1000	4901	C	B									X			U		Y	1		-37,400,681.58
1000	4901	C	B									X			U		Y	1		-238,410,862.13
Sub-Total, 1000																				**5,501,216,202.08**
1021	4871	D	E									X			U		Y			100,819,712.58
1021	4971	D	E									X			U		Y			25,636,017.57
Sub-Total, 1021																				**126,455,730.15**
1050, Unob Bal: Unobligated balance (total)																				========== 5,627,671,932.23
1131	4393	C	E	P				DISC				X			U		Y			-258,094,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -11/12-3600 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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)																			========== -258,094,000.00
1700	4222	D	B			F		DISC				X		U		Y	1		-591,391,927.60
1700	4222	D	B			X		DISC				X		U		Y	1		-25,013,898.15
1700	4222	D	E			F		DISC				X		U		Y	1		488,595,367.97
1700	4222	D	E			X		DISC				X		U		Y	1		14,112,718.75
1700	4252	D	E			F		DISC				X		U		Y			303,353,869.86
1700	4252	C	E			E		DISC				X		U		Y			-3,879,477.64
1700	4972	D	E			X		DISC				X		U		Y			3,803,930.30
Sub-Total, 1700																			**189,580,583.49**
1701	4221	D	B			F		DISC				X		U		Y	1		-189,980,674.62
1701	4221	D	E			F		DISC				X		U		Y	1		361,607,869.89
1701	4251	D	B			F		DISC				X		U		Y	1		-82,429,690.62
1701	4251	D	E			F		DISC				X		U		Y	1		39,619,252.47
Sub-Total, 1701																			**128,816,757.12**
1750, BA: Disc: Spending auth: Total																			========== 318,397,340.61
1900, Budget authority total (disc. and mand.)																			========== 60,303,340.61
1930, Total budgetary resources avail (disc. and mand.)																			========== 5,687,975,272.84
1940	4510	D	E	A										U	D	Y	1		198,246,809.25
1940	4610	C	E	A										U		Y	1		-1,707,940,727.70
1940	4610	C	E	A										U		Y	1		-418,657,584.02
1940	4700	C	E	A										U		Y	1		-96,268,124.60
1940	4700	C	E	A										U		Y	1		-981,464,361.28
Sub-Total, 1940																			**-3,006,083,988.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -11/12-3600 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		6,840,947,880.52
3000	4801	C	B									X			U		Y	1		735,769,785.91
3000	4901	C	B									X			U		Y	1		37,400,681.58
3000	4901	C	B									X			U		Y	1		238,410,862.13
Sub-Total, 3000																				**7,852,529,210.14**
3010	4801	C	B									X			U		Y	1		-6,840,947,880.52
3010	4801	C	B									X			U		Y	1		-735,769,785.91
3010	4801	C	E									X			U		Y	1		613,391,222.48
3010	4801	C	E									X			U		Y	1		5,575,191,364.44
3010	4802	C	B					DISC				X			U		Y	1	N	-383,232,747.41
3010	4802	C	B					DISC				X			U		Y	1	N	-163,711.16
3010	4802	C	E					DISC				X			U		Y	1	N	504,802,290.81
3010	4802	C	E					DISC				X			U		Y	1	N	942,121.50
3010	4901	C	B									X			U		Y	1		-37,400,681.58
3010	4901	C	B									X			U		Y	1		-238,410,862.13
3010	4901	C	E									X			U		Y	1		44,493,547.61
3010	4901	C	E									X			U		Y	1		188,596,084.93
3010	4902	C	E					DISC				X			U		Y		N	3,741,624,655.82
3010	4902	C	E					DISC				X			U		Y		N	248,775,665.61
Sub-Total, 3010																				**2,681,891,284.49**
3020	4802	C	B					DISC				X			U		Y	1	N	383,232,747.41
3020	4802	C	B					DISC				X			U		Y	1	N	163,711.16
3020	4802	C	E					DISC				X			U		Y	1	N	-504,802,290.81
3020	4802	C	E					DISC				X			U		Y	1	N	-942,121.50
3020	4902	C	E					DISC				X			U		Y		N	-3,741,624,655.82
3020	4902	C	E					DISC				X			U		Y		N	-248,775,665.61
Sub-Total, 3020																				**-4,112,748,275.17**
3040	4871	D	E									X			U		Y			-100,819,712.58
3040	4971	D	E									X			U		Y			-25,636,017.57
Sub-Total, 3040																				**-126,455,730.15**
3050	4801	C	E												U		Y	1		613,391,222.48
3050	4801	C	E												U		Y	1		5,575,191,364.44
3050	4871	D	E												U		Y			-100,819,712.58
3050	4901	C	E												U		Y	1		44,493,547.61
3050	4901	C	E												U		Y	1		188,596,084.93
3050	4971	D	E												U		Y			-25,636,017.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -11/12-3600 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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, 3050																		**6,295,216,489.31**
3060	4221	D	B			F		DISC				X		U		Y	1		-189,980,674.62
3060	4251	D	B			F		DISC				X		U		Y	1		-82,429,690.62
	Sub-Total, 3060																		**-272,410,365.24**
3070	4221	D	B			F		DISC				X		U		Y	1		189,980,674.62
3070	4221	D	E			F		DISC				X		U		Y	1		-361,607,869.89
3070	4251	D	B			F		DISC				X		U		Y	1		82,429,690.62
3070	4251	D	E			F		DISC				X		U		Y	1		-39,619,252.47
	Sub-Total, 3070																		**-128,816,757.12**
3090	4221	D	E			F		DISC						U		Y	1		-361,607,869.89
3090	4251	D	E			F		DISC						U		Y	1		-39,619,252.47
	Sub-Total, 3090																		**-401,227,122.36**
	3100, Obligated balance, start of year																		========== 7,580,118,844.90
	3200, Obligated balance, end of year																		========== 5,893,989,366.95

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 60,303,340.61
4011	4802	C	B					DISC				X		U		Y	1	N	-383,232,747.41
4011	4802	C	B					DISC				X		U		Y	1	N	-163,711.16
4011	4802	C	E					DISC				X		U		Y	1	N	504,802,290.81
4011	4802	C	E					DISC				X		U		Y	1	N	942,121.50
4011	4902	C	E					DISC				X		U		Y		N	3,741,624,655.82
4011	4902	C	E					DISC				X		U		Y		N	248,775,665.61
	Sub-Total, 4011																		**4,112,748,275.17**
	4020, Disc: Total outlays, gross																		========== 4,112,748,275.17
4030	4222	D	B			F		DISC				X		U		Y	1		591,391,927.60
4030	4222	D	E			F		DISC				X		U		Y	1		-488,595,367.97
4030	4252	D	E			F		DISC				X		U		Y			-303,353,869.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -11/12-3600 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**-200,557,310.23**
4033	4222	D	B			X		DISC				X			U		Y	1		25,013,898.15
4033	4222	D	E			X		DISC				X			U		Y	1		-14,112,718.75
4033	4252	C	E			E		DISC				X			U		Y			3,879,477.64
4033	4972	D	E			X		DISC				X			U		Y			-3,803,930.30
	Sub-Total, 4033																			**10,976,726.74**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -189,580,583.49
4050	4221	D	B			F		DISC				X			U		Y	1		189,980,674.62
4050	4221	D	E			F		DISC				X			U		Y	1		-361,607,869.89
4050	4251	D	B			F		DISC				X			U		Y	1		82,429,690.62
4050	4251	D	E			F		DISC				X			U		Y	1		-39,619,252.47
	Sub-Total, 4050																			**-128,816,757.12**
	4060, Disc: Additional offsets against BA only (total)																			========== -128,816,757.12
	4070, Disc: Budget authority, net																			========== -258,094,000.00
	4080, Disc: Outlays, net																			========== 3,923,167,691.68
	4180, Budget authority, net (disc. and mand.)																			========== -258,094,000.00
	4190, Outlays, net (disc. and mand.)																			========== 3,923,167,691.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,071,604,036.71
3000	4801	C	B									X			E		N	1		295,157,089.19
3000	4901	C	B									X			E		N	1		132,956,670.16
3000	4901	C	B									X			E		N	1		4,949,241.95
Sub-Total, 3000																				**2,504,667,038.01**
3011	4801	C	B									X			E		N	1		-2,071,604,036.71
3011	4801	C	B									X			E		N	1		-295,157,089.19
3011	4801	C	E									X			E		N	1		1,439,577,694.65
3011	4801	C	E									X			E		N	1		225,280,478.96
3011	4802	C	B					DISC				X			E		N	1	N	-332,561,035.25
3011	4802	C	B					DISC				X			E		N	1	N	-5,039,296.40
3011	4802	C	E					DISC				X			E		N	1	N	7,263,222.60
3011	4802	C	E					DISC				X			E		N	1	N	374,342,792.00
3011	4901	C	B									X			E		N	1		-132,956,670.16
3011	4901	C	B									X			E		N	1		-4,949,241.95
3011	4901	C	E									X			E		N	1		88,294,654.89
3011	4901	C	E									X			E		N	1		16,402,788.70
3011	4902	C	E					DISC				X			E		N		N	77,562,588.27
3011	4902	C	E					DISC				X			E		N		N	652,013,323.72
Sub-Total, 3011																				**38,470,174.13**
3020	4802	C	B					DISC				X			E		N	1	N	332,561,035.25
3020	4802	C	B					DISC				X			E		N	1	N	5,039,296.40
3020	4802	C	E					DISC				X			E		N	1	N	-7,263,222.60
3020	4802	C	E					DISC				X			E		N	1	N	-374,342,792.00
3020	4902	C	E					DISC				X			E		N		N	-77,562,588.27
3020	4902	C	E					DISC				X			E		N		N	-652,013,323.72
Sub-Total, 3020																				**-773,581,594.94**
3041	4871	D	E									X			E		N			-40,426,842.27
3041	4971	D	E									X			E		N			-1,024,961.09
Sub-Total, 3041																				**-41,451,803.36**
3050	4801	C	E												E		N	1		1,439,577,694.65
3050	4801	C	E												E		N	1		225,280,478.96
3050	4871	D	E												E		N			-40,426,842.27
3050	4901	C	E												E		N	1		88,294,654.89
3050	4901	C	E												E		N	1		16,402,788.70
3050	4971	D	E												E		N			-1,024,961.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -10/11-3600 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**1,728,103,813.84**
3060	4221	D	B			F		DISC				X			E		N	1		-78,628,828.64
3060	4251	D	B			F		DISC				X			E		N	1		-19,707,840.21
	Sub-Total, 3060																			**-98,336,668.85**
3071	4221	D	B			F		DISC				X			E		N	1		78,628,828.64
3071	4221	D	E			F		DISC				X			E		N	1		-61,925,543.21
3071	4251	D	B			F		DISC				X			E		N	1		19,707,840.21
3071	4251	D	E			F		DISC				X			E		N	1		-13,562,347.76
	Sub-Total, 3071																			**22,848,777.88**
3090	4221	D	E			F		DISC							E		N	1		-61,925,543.21
3090	4251	D	E			F		DISC							E		N	1		-13,562,347.76
	Sub-Total, 3090																			**-75,487,890.97**
	3100, Obligated balance, start of year																			========== 2,406,330,369.16
	3200, Obligated balance, end of year																			========== 1,652,615,922.87

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-332,561,035.25
4011	4802	C	B					DISC				X			E		N	1	N	-5,039,296.40
4011	4802	C	E					DISC				X			E		N	1	N	7,263,222.60
4011	4802	C	E					DISC				X			E		N	1	N	374,342,792.00
4011	4902	C	E					DISC				X			E		N		N	77,562,588.27
4011	4902	C	E					DISC				X			E		N		N	652,013,323.72
	Sub-Total, 4011																			**773,581,594.94**
	4020, Disc: Total outlays, gross																			========== 773,581,594.94
4030	4222	D	B			F		DISC				X			E		N	1		200,179,231.51
4030	4222	D	E			F		DISC				X			E		N	1		-138,115,499.98
4030	4252	D	E			F		DISC				X			E		N			-90,952,991.43
	Sub-Total, 4030																			**-28,889,259.90**
4033	4222	D	B			X		DISC				X			E		N	1		3,365,765.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -10/11-3600 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-2,758,045.32
4033	4252	C	E			E		DISC				X		E		N			469,016.73
4033	4972	D	E			X		DISC				X		E		N			-2,661,061.67
	Sub-Total, 4033																		**-1,584,324.56**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -30,473,584.46
4052	4222	D	B			X		DISC				X		E		N	1		-3,365,765.70
4052	4222	D	B			F		DISC				X		E		N	1		-200,179,231.51
4052	4222	D	E			F		DISC				X		E		N	1		138,115,499.98
4052	4222	D	E			X		DISC				X		E		N	1		2,758,045.32
4052	4252	C	E			E		DISC				X		E		N			-469,016.73
4052	4252	D	E			F		DISC				X		E		N			90,952,991.43
4052	4972	D	E			X		DISC				X		E		N			2,661,061.67
	Sub-Total, 4052																		**30,473,584.46**
4060, Disc: Additional offsets against BA only (total)																			========== 30,473,584.46
4080, Disc: Outlays, net																			========== 743,108,010.48
4190, Outlays, net (disc. and mand.)																			========== 743,108,010.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -09/10-3600 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		453,412,978.63
3000	4801	C	B									X			E		N	1		90,186,222.76
3000	4901	C	B									X			E		N	1		20,413,369.53
3000	4901	C	B									X			E		N	1		3,927,600.22
Sub-Total, 3000																				**567,940,171.14**
3011	4801	C	B									X			E		N	1		-453,412,978.63
3011	4801	C	B									X			E		N	1		-90,186,222.76
3011	4801	C	E									X			E		N	1		386,106,718.33
3011	4801	C	E									X			E		N	1		81,519,219.83
3011	4802	C	B					DISC				X			E		N	1	N	-88,192,908.32
3011	4802	C	B					DISC				X			E		N	1	N	-6,902,687.55
3011	4802	C	E					DISC				X			E		N	1	N	6,893,369.85
3011	4802	C	E					DISC				X			E		N	1	N	79,313,922.22
3011	4901	C	B									X			E		N	1		-20,413,369.53
3011	4901	C	B									X			E		N	1		-3,927,600.22
3011	4901	C	E									X			E		N	1		21,559,699.70
3011	4901	C	E									X			E		N	1		1,189,156.87
3011	4902	C	E					DISC				X			E		N		N	79,835,500.03
3011	4902	C	E					DISC				X			E		N		N	14,975,276.09
Sub-Total, 3011																				**8,357,095.91**
3020	4802	C	B					DISC				X			E		N	1	N	88,192,908.32
3020	4802	C	B					DISC				X			E		N	1	N	6,902,687.55
3020	4802	C	E					DISC				X			E		N	1	N	-6,893,369.85
3020	4802	C	E					DISC				X			E		N	1	N	-79,313,922.22
3020	4902	C	E					DISC				X			E		N		N	-79,835,500.03
3020	4902	C	E					DISC				X			E		N		N	-14,975,276.09
Sub-Total, 3020																				**-85,922,472.32**
3041	4871	D	E									X			E		N			-14,130,355.48
3041	4971	D	E									X			E		N			-115,267.90
Sub-Total, 3041																				**-14,245,623.38**
3050	4801	C	E												E		N	1		386,106,718.33
3050	4801	C	E												E		N	1		81,519,219.83
3050	4871	D	E												E		N			-14,130,355.48
3050	4901	C	E												E		N	1		21,559,699.70
3050	4901	C	E												E		N	1		1,189,156.87
3050	4971	D	E												E		N			-115,267.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
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Budget Account Id: 007-20-3600 Treasury Account Id: 57- -09/10-3600 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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, 3050																		**476,129,171.35**
3060	4221	D	B			F		DISC				X		E		N	1		-29,824,575.46
3060	4251	C	B			F		DISC				X		E		N	1		1,927,206.48
	Sub-Total, 3060																		**-27,897,368.98**
3071	4221	D	B			F		DISC				X		E		N	1		29,824,575.46
3071	4221	D	E			F		DISC				X		E		N	1		-23,230,068.09
3071	4251	C	B			F		DISC				X		E		N	1		-1,927,206.48
3071	4251	D	E			F		DISC				X		E		N	1		-8,003,579.56
	Sub-Total, 3071																		**-3,336,278.67**
3090	4221	D	E			F		DISC						E		N	1		-23,230,068.09
3090	4251	D	E			F		DISC						E		N	1		-8,003,579.56
	Sub-Total, 3090																		**-31,233,647.65**
	3100, Obligated balance, start of year																		========== 540,042,802.16
	3200, Obligated balance, end of year																		========== 444,895,523.70

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-88,192,908.32
4011	4802	C	B					DISC				X		E		N	1	N	-6,902,687.55
4011	4802	C	E					DISC				X		E		N	1	N	6,893,369.85
4011	4802	C	E					DISC				X		E		N	1	N	79,313,922.22
4011	4902	C	E					DISC				X		E		N		N	79,835,500.03
4011	4902	C	E					DISC				X		E		N		N	14,975,276.09
	Sub-Total, 4011																		**85,922,472.32**
	4020, Disc: Total outlays, gross																		========== 85,922,472.32
4030	4222	D	B			F		DISC				X		E		N	1		63,430,986.36
4030	4222	D	E			F		DISC				X		E		N	1		-55,465,282.99
4030	4252	D	E			F		DISC				X		E		N			-10,445,779.96
	Sub-Total, 4030																		**-2,480,076.59**
4033	4222	D	B			X		DISC				X		E		N	1		3,822,173.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account: Research, Development, Test and Evaluation, 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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	E			X		DISC				X		E		N	1		-1,333,101.98
4033	4252	C	E			E		DISC				X		E		N			2,446,465.70
4033	4972	D	E			X		DISC				X		E		N			-502,673.56
	Sub-Total, 4033																		**4,432,863.99**
4040, Disc: Offsets against gross BA and outlays (total)																			========== 1,952,787.40
4052	4222	D	B			F		DISC				X		E		N	1		-63,430,986.36
4052	4222	D	B			X		DISC				X		E		N	1		-3,822,173.83
4052	4222	D	E			F		DISC				X		E		N	1		55,465,282.99
4052	4222	D	E			X		DISC				X		E		N	1		1,333,101.98
4052	4252	C	E			E		DISC				X		E		N			-2,446,465.70
4052	4252	D	E			F		DISC				X		E		N			10,445,779.96
4052	4972	D	E			X		DISC				X		E		N			502,673.56
	Sub-Total, 4052																		**-1,952,787.40**
4060, Disc: Additional offsets against BA only (total)																			========== -1,952,787.40
4080, Disc: Outlays, net																			========== 87,875,259.72
4190, Outlays, net (disc. and mand.)																			========== 87,875,259.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -08/09-3600 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		245,209,741.55
3000	4801	C	B									X			E		N	1		15,546,027.71
3000	4901	C	B									X			E		N	1		112,482.34
3000	4901	C	B									X			E		N	1		14,085,578.41
Sub-Total, 3000																				**274,953,830.01**
3011	4801	C	B									X			E		N	1		-245,209,741.55
3011	4801	C	B									X			E		N	1		-15,546,027.71
3011	4801	C	E									X			E		N	1		199,102,676.93
3011	4801	C	E									X			E		N	1		14,419,235.85
3011	4802	C	B					DISC				X			E		N	1	N	-54,998,931.53
3011	4802	C	B					DISC				X			E		N	1	N	-8,909,142.76
3011	4802	C	E					DISC				X			E		N	1	N	51,943,619.95
3011	4802	C	E					DISC				X			E		N	1	N	8,912,305.91
3011	4901	C	B									X			E		N	1		-112,482.34
3011	4901	C	B									X			E		N	1		-14,085,578.41
3011	4901	C	E									X			E		N	1		9,595,236.72
3011	4901	C	E									X			E		N	1		184,356.28
3011	4902	C	E					DISC				X			E		N		N	54,466,847.40
3011	4902	C	E					DISC				X			E		N		N	1,053,680.54
Sub-Total, 3011																				**816,055.28**
3020	4802	C	B					DISC				X			E		N	1	N	54,998,931.53
3020	4802	C	B					DISC				X			E		N	1	N	8,909,142.76
3020	4802	C	E					DISC				X			E		N	1	N	-51,943,619.95
3020	4802	C	E					DISC				X			E		N	1	N	-8,912,305.91
3020	4902	C	E					DISC				X			E		N		N	-54,466,847.40
3020	4902	C	E					DISC				X			E		N		N	-1,053,680.54
Sub-Total, 3020																				**-52,468,379.51**
3041	4871	D	E									X			E		N			-3,726,035.21
3041	4971	D	E									X			E		N			-105,555.48
Sub-Total, 3041																				**-3,831,590.69**
3050	4801	C	E												E		N	1		199,102,676.93
3050	4801	C	E												E		N	1		14,419,235.85
3050	4871	D	E												E		N			-3,726,035.21
3050	4901	C	E												E		N	1		9,595,236.72
3050	4901	C	E												E		N	1		184,356.28
3050	4971	D	E												E		N			-105,555.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -08/09-3600 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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, 3050																		**219,469,915.09**
3060	4221	D	B			F		DISC				X		E		N	1		-13,383,994.26
3060	4251	D	B			F		DISC				X		E		N	1		-1,315,979.20
	Sub-Total, 3060																		**-14,699,973.46**
3071	4221	D	B			F		DISC				X		E		N	1		13,383,994.26
3071	4221	D	E			F		DISC				X		E		N	1		-13,172,717.45
3071	4251	D	B			F		DISC				X		E		N	1		1,315,979.20
3071	4251	D	E			F		DISC				X		E		N	1		-506,189.79
	Sub-Total, 3071																		**1,021,066.22**
3090	4221	D	E			F		DISC						E		N	1		-13,172,717.45
3090	4251	D	E			F		DISC						E		N	1		-506,189.79
	Sub-Total, 3090																		**-13,678,907.24**
	3100, Obligated balance, start of year																		========== 260,253,856.55
	3200, Obligated balance, end of year																		========== 205,791,007.85

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-54,998,931.53
4011	4802	C	B					DISC				X		E		N	1	N	-8,909,142.76
4011	4802	C	E					DISC				X		E		N	1	N	51,943,619.95
4011	4802	C	E					DISC				X		E		N	1	N	8,912,305.91
4011	4902	C	E					DISC				X		E		N		N	54,466,847.40
4011	4902	C	E					DISC				X		E		N		N	1,053,680.54
	Sub-Total, 4011																		**52,468,379.51**
	4020, Disc: Total outlays, gross																		========== 52,468,379.51
4030	4222	D	B			F		DISC				X		E		N	1		7,888,299.44
4030	4222	D	E			F		DISC				X		E		N	1		-7,138,778.04
4030	4252	D	E			F		DISC				X		E		N			-1,355,942.83
	Sub-Total, 4030																		**-606,421.43**
4033	4222	D	B			X		DISC				X		E		N	1		699,238.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -08/09-3600 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-622,069.49
4033	4252	C	E			E		DISC				X		E		N			257.79
4033	4972	D	E			X		DISC				X		E		N			-107,306.77
	Sub-Total, 4033																		**-29,880.25**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -636,301.68
4052	4222	D	B			F		DISC				X		E		N	1		-7,888,299.44
4052	4222	D	B			X		DISC				X		E		N	1		-699,238.22
4052	4222	D	E			X		DISC				X		E		N	1		622,069.49
4052	4222	D	E			F		DISC				X		E		N	1		7,138,778.04
4052	4252	D	E			F		DISC				X		E		N			1,355,942.83
4052	4252	C	E			E		DISC				X		E		N			-257.79
4052	4972	D	E			X		DISC				X		E		N			107,306.77
	Sub-Total, 4052																		**636,301.68**
4060, Disc: Additional offsets against BA only (total)																			========== 636,301.68
4080, Disc: Outlays, net																			========== 51,832,077.83
4190, Outlays, net (disc. and mand.)																			========== 51,832,077.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -07/08-3600 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		159,174,461.18
3000	4801	C	B									X			E		N	1		13,496,997.68
3000	4901	C	B									X			E		N	1		158,622.77
3000	4901	C	B									X			E		N	1		2,578,620.10
Sub-Total, 3000																				**175,408,701.73**
3011	4801	C	B									X			E		N	1		-159,174,461.18
3011	4801	C	B									X			E		N	1		-13,496,997.68
3011	4801	C	E									X			E		N	1		13,421,676.00
3011	4801	C	E									X			E		N	1		146,802,155.46
3011	4802	C	B					DISC				X			E		N	1	N	-258.20
3011	4802	C	B					DISC				X			E		N	1	N	-29,373,939.49
3011	4802	C	E					DISC				X			E		N	1	N	18,538,117.04
3011	4901	C	B									X			E		N	1		-158,622.77
3011	4901	C	B									X			E		N	1		-2,578,620.10
3011	4901	C	E									X			E		N	1		174,254.57
3011	4901	C	E									X			E		N	1		6,064,177.16
3011	4902	C	E					DISC				X			E		N		N	412,330.63
3011	4902	C	E					DISC				X			E		N		N	21,741,843.78
Sub-Total, 3011																				**2,371,655.22**
3020	4802	C	B					DISC				X			E		N	1	N	258.20
3020	4802	C	B					DISC				X			E		N	1	N	29,373,939.49
3020	4802	C	E					DISC				X			E		N	1	N	-18,538,117.04
3020	4902	C	E					DISC				X			E		N		N	-412,330.63
3020	4902	C	E					DISC				X			E		N		N	-21,741,843.78
Sub-Total, 3020																				**-11,318,093.76**
3041	4871	D	E									X			E		N			-3,849,754.86
3041	4971	D	E									X			E		N			-86,956.98
Sub-Total, 3041																				**-3,936,711.84**
3050	4801	C	E												E		N	1		13,421,676.00
3050	4801	C	E												E		N	1		146,802,155.46
3050	4871	D	E												E		N			-3,849,754.86
3050	4901	C	E												E		N	1		174,254.57
3050	4901	C	E												E		N	1		6,064,177.16
3050	4971	D	E												E		N			-86,956.98
Sub-Total, 3050																				**162,525,551.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -07/08-3600 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X		E			N	1		-4,716,882.77
3060	4251	D	B			F		DISC				X		E			N	1		-2,182,115.07
Sub-Total, 3060																				**-6,898,997.84**
3071	4221	D	B			F		DISC				X		E			N	1		4,716,882.77
3071	4221	D	E			F		DISC				X		E			N	1		-5,161,177.15
3071	4251	D	B			F		DISC				X		E			N	1		2,182,115.07
3071	4251	D	E			F		DISC				X		E			N	1		-53,611.32
Sub-Total, 3071																				**1,684,209.37**
3090	4221	D	E			F		DISC						E			N	1		-5,161,177.15
3090	4251	D	E			F		DISC						E			N	1		-53,611.32
Sub-Total, 3090																				**-5,214,788.47**
3100, Obligated balance, start of year																				========== 168,509,703.89
3200, Obligated balance, end of year																				========== 157,310,762.88

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-258.20
4011	4802	C	B					DISC				X		E			N	1	N	-29,373,939.49
4011	4802	C	E					DISC				X		E			N	1	N	18,538,117.04
4011	4902	C	E					DISC				X		E			N		N	412,330.63
4011	4902	C	E					DISC				X		E			N		N	21,741,843.78
Sub-Total, 4011																				**11,318,093.76**
4020, Disc: Total outlays, gross																				========== 11,318,093.76
4030	4222	D	B			F		DISC				X		E			N	1		8,483,469.40
4030	4222	D	E			F		DISC				X		E			N	1		-8,228,111.03
4030	4252	D	E			F		DISC				X		E			N			-1,171,622.65
Sub-Total, 4030																				**-916,264.28**
4033	4222	D	B			X		DISC				X		E			N	1		81,643.37
4033	4222	D	E			X		DISC				X		E			N	1		-78,106.60
4033	4252	C	E			E		DISC				X		E			N			501.35
4033	4972	D	E			X		DISC				X		E			N			-1,947,003.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -07/08-3600 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																			**-1,942,965.39**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,859,229.67
4052	4222	D	B			X		DISC				X		E			N	1		-81,643.37
4052	4222	D	B			F		DISC				X		E			N	1		-8,483,469.40
4052	4222	D	E			X		DISC				X		E			N	1		78,106.60
4052	4222	D	E			F		DISC				X		E			N	1		8,228,111.03
4052	4252	D	E			F		DISC				X		E			N			1,171,622.65
4052	4252	C	E			E		DISC				X		E			N			-501.35
4052	4972	D	E			X		DISC				X		E			N			1,947,003.51
	Sub-Total, 4052																			**2,859,229.67**
4060, Disc: Additional offsets against BA only (total)																				========== 2,859,229.67
4080, Disc: Outlays, net																				========== 8,458,864.09
4190, Outlays, net (disc. and mand.)																				========== 8,458,864.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -06/07-3600 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,966,278.09
3000	4801	C	B									X			E		N	1		121,141,266.05
3000	4901	C	B									X			E		N	1		35,290.49
3000	4901	C	B									X			E		N	1		3,794,226.91
Sub-Total, 3000																				**137,937,061.54**
3011	4801	C	B									X			E		N	1		-12,966,278.09
3011	4801	C	B									X			E		N	1		-121,141,266.05
3011	4801	C	E									X			E		N	1		9,668,116.38
3011	4801	C	E									X			E		N	1		117,542,239.33
3011	4802	C	B					DISC				X			E		N	1	N	-8,398.92
3011	4802	C	B					DISC				X			E		N	1	N	-5,842,138.90
3011	4802	C	E					DISC				X			E		N	1	N	6,135,346.80
3011	4802	C	E					DISC				X			E		N	1	N	8,398.92
3011	4901	C	B									X			E		N	1		-35,290.49
3011	4901	C	B									X			E		N	1		-3,794,226.91
3011	4901	C	E									X			E		N	1		27,718.67
3011	4901	C	E									X			E		N	1		3,061,699.12
3011	4902	C	E					DISC				X			E		N		N	3,380,201.76
3011	4902	C	E					DISC				X			E		N		N	6,900,574.64
Sub-Total, 3011																				**2,936,696.26**
3020	4802	C	B					DISC				X			E		N	1	N	8,398.92
3020	4802	C	B					DISC				X			E		N	1	N	5,842,138.90
3020	4802	C	E					DISC				X			E		N	1	N	-6,135,346.80
3020	4802	C	E					DISC				X			E		N	1	N	-8,398.92
3020	4902	C	E					DISC				X			E		N		N	-3,380,201.76
3020	4902	C	E					DISC				X			E		N		N	-6,900,574.64
Sub-Total, 3020																				**-10,573,984.30**
3041	4871	D	E									X			E		N			-4,838,180.32
3041	4971	D	E									X			E		N			-192,181.98
Sub-Total, 3041																				**-5,030,362.30**
3050	4801	C	E												E		N	1		9,668,116.38
3050	4801	C	E												E		N	1		117,542,239.33
3050	4871	D	E												E		N			-4,838,180.32
3050	4901	C	E												E		N	1		27,718.67
3050	4901	C	E												E		N	1		3,061,699.12
3050	4971	D	E												E		N			-192,181.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -06/07-3600 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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, 3050																		**125,269,411.20**
3060	4221	D	B			F		DISC				X		E		N	1		-2,385,582.32
3060	4251	D	B			F		DISC				X		E		N	1		-553,482.14
	Sub-Total, 3060																		**-2,939,064.46**
3071	4221	D	B			F		DISC				X		E		N	1		2,385,582.32
3071	4221	D	E			F		DISC				X		E		N	1		-1,898,484.40
3071	4251	D	B			F		DISC				X		E		N	1		553,482.14
3071	4251	D	E			F		DISC				X		E		N	1		-582,521.17
	Sub-Total, 3071																		**458,058.89**
3090	4221	D	E			F		DISC						E		N	1		-1,898,484.40
3090	4251	D	E			F		DISC						E		N	1		-582,521.17
	Sub-Total, 3090																		**-2,481,005.57**
	3100, Obligated balance, start of year																		========== 134,997,997.08
	3200, Obligated balance, end of year																		========== 122,788,405.63

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-8,398.92
4011	4802	C	B					DISC				X		E		N	1	N	-5,842,138.90
4011	4802	C	E					DISC				X		E		N	1	N	6,135,346.80
4011	4802	C	E					DISC				X		E		N	1	N	8,398.92
4011	4902	C	E					DISC				X		E		N		N	3,380,201.76
4011	4902	C	E					DISC				X		E		N		N	6,900,574.64
	Sub-Total, 4011																		**10,573,984.30**
	4020, Disc: Total outlays, gross																		========== 10,573,984.30
4030	4222	D	B			F		DISC				X		E		N	1		10,912,379.20
4030	4222	D	E			F		DISC				X		E		N	1		-7,357,472.36
4030	4252	D	E			F		DISC				X		E		N			-3,326,561.52
	Sub-Total, 4030																		**228,345.32**
4033	4222	D	B			X		DISC				X		E		N	1		84,406.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -06/07-3600 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	E			X		DISC				X		E			N	1		-61,557.33
4033	4252	C	E			E		DISC				X		E			N			49.81
4033	4972	D	E			X		DISC				X		E			N			-2,663,055.48
	Sub-Total, 4033																			**-2,640,156.17**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,411,810.85
4052	4222	D	B			F		DISC				X		E			N	1		-10,912,379.20
4052	4222	D	B			X		DISC				X		E			N	1		-84,406.83
4052	4222	D	E			X		DISC				X		E			N	1		61,557.33
4052	4222	D	E			F		DISC				X		E			N	1		7,357,472.36
4052	4252	C	E			E		DISC				X		E			N			-49.81
4052	4252	D	E			F		DISC				X		E			N			3,326,561.52
4052	4972	D	E			X		DISC				X		E			N			2,663,055.48
	Sub-Total, 4052																			**2,411,810.85**
4060, Disc: Additional offsets against BA only (total)																				========== 2,411,810.85
4080, Disc: Outlays, net																				========== 8,162,173.45
4190, Outlays, net (disc. and mand.)																				========== 8,162,173.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test, and Evaluation, Air Force, Recovery
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -09/10-3605 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,879,039.59
3000	4901	C	B									X			E		N	1		848,150.93
Sub-Total, 3000																				**11,727,190.52**
3011	4801	C	B									X			E		N	1		-10,879,039.59
3011	4801	C	E									X			E		N	1		9,347,764.95
3011	4901	C	B									X			E		N	1		-848,150.93
3011	4901	C	E									X			E		N	1		366,070.10
3011	4902	C	E					DISC				X			E		N		N	2,013,355.47
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-2,013,355.47
3050	4801	C	E												E		N	1		9,347,764.95
3050	4901	C	E												E		N	1		366,070.10
Sub-Total, 3050																				**9,713,835.05**
3100, Obligated balance, start of year																				========== 11,727,190.52
3200, Obligated balance, end of year																				========== 9,713,835.05

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	2,013,355.47
4020, Disc: Total outlays, gross																				========== 2,013,355.47
4080, Disc: Outlays, net																				========== 2,013,355.47
4190, Outlays, net (disc. and mand.)																				========== 2,013,355.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Air F
Treasury Account:
Budget Account Id: 007-20-3600 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,579,105,177.98

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,501,216,202.08

1021, Unob Bal: Recov of prior year unpaid obligations 126,455,730.15

1050, Unob Bal: Unobligated balance (total) ========== 5,627,671,932.23

1100, BA: Disc: Appropriation 26,795,596,000.00

1130, BA: Disc: Appropriations permanently reduced -55,795,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -258,094,000.00

1160, BA: Disc: Appropriation (total) ========== 26,481,707,000.00

1700, BA: Disc: Spending auth: Collected 380,287,353.41

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 868,475,352.45

1750, BA: Disc: Spending auth: Total ========== 1,248,762,705.86

1900, Budget authority total (disc. and mand.) ========== 27,730,469,705.86

1930, Total budgetary resources avail (disc. and mand.) ========== 33,358,141,638.09

1940, Unob Bal: Memo: Unob bal expiring -3,006,083,988.35

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 23,772,952,471.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Air F
Treasury Account:
Budget Account Id: 007-20-3600 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,525,163,203.09
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,579,105,177.98
3011, Ob Bal: Obligations incurred: Expired accounts	52,951,676.80
3020, Ob Bal: Outlays (gross)	-6,943,529,522.06
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-126,455,730.15
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-68,496,091.57
3050, Ob Bal: EOY: Unpaid obligations	11,018,738,714.09
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-423,182,438.83
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-868,475,352.45
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	22,675,833.69
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,268,981,957.59
3100, Obligated balance, start of year	========== 11,101,980,764.26
3200, Obligated balance, end of year	========== 9,749,756,756.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Air F
Treasury Account:
Budget Account Id: 007-20-3600 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 27,730,469,705.86
4010, Disc: Outlays from new authority	1,894,903,366.59
4011, Disc: Outlays from balances	5,048,626,155.47
4020, Disc: Total outlays, gross	========== 6,943,529,522.06
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-396,579,294.72
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-18,136,197.95
4040, Disc: Offsets against gross BA and outlays (total)	========== -414,715,492.67
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-868,475,352.45
4052, Disc: Offset, BA: Collection cred to expired accts	34,428,139.26
4060, Disc: Additional offsets against BA only (total)	========== -834,047,213.19
4070, Disc: Budget authority, net	========== 26,481,707,000.00
4080, Disc: Outlays, net	========== 6,528,814,029.39
4180, Budget authority, net (disc. and mand.)	========== 26,481,707,000.00
4190, Outlays, net (disc. and mand.)	========== 6,528,814,029.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Tanker Replacement Transfer Fund, Air Force
Treasury Account: Tanker Replacement Transfer Fund, Air Force
Budget Account Id: 007-20-3024 Treasury Account Id: 57- - /X -3024 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@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		100,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 100,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 100,000.00
1941	4510	C	E	A											U		N	1		100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Tanker Replacement Transfer Fund, Air Force
Treasury Account:
Budget Account Id: 007-20-3024 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	100,000.00
1050, Unob Bal: Unobligated balance (total)	========== 100,000.00
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 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- - /X -0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-5,833,211.98
0900	4801	C	E									X			U		N	1		4,159,177.21
0900	4901	C	B									X			U		N	1		-1,663,281.76
0900	4901	C	E									X			U		N	1		931,526.58
0900	4902	C	E					DISC	BAL			X			U		N		N	2,405,789.95
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		58,853,123.20
1000	4251	D	B			F		DISC				X			U		N	1		17,841.63
1000	4801	C	B									X			U		N	1		-5,833,211.98
1000	4901	C	B									X			U		N	1		-1,663,281.76
	Sub-Total, 1000																			**51,374,471.09**
1050, Unob Bal: Unobligated balance (total)																				==========
																				51,374,471.09
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.)																				==========
																				51,374,471.09
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 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- - /X -0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		5,833,211.98
3000	4901	C	B									X		U		N	1		1,663,281.76
Sub-Total, 3000																			**7,496,493.74**
3010	4801	C	B									X		U		N	1		-5,833,211.98
3010	4801	C	E									X		U		N	1		4,159,177.21
3010	4901	C	B									X		U		N	1		-1,663,281.76
3010	4901	C	E									X		U		N	1		931,526.58
3010	4902	C	E					DISC	BAL			X		U		N		N	2,405,789.95
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,405,789.95
3050	4801	C	E											U		N	1		4,159,177.21
3050	4901	C	E											U		N	1		931,526.58
Sub-Total, 3050																			**5,090,703.79**
3060	4251	D	B			F		DISC				X		U		N	1		-17,841.63
3070	4251	D	B			F		DISC				X		U		N	1		17,841.63
3070	4251	D	E			F		DISC				X		U		N	1		-17,841.63
Sub-Total, 3070																			**0.00**
3090	4251	D	E			F		DISC						U		N	1		-17,841.63
3100, Obligated balance, start of year																			========== 7,478,652.11
3200, Obligated balance, end of year																			========== 5,072,862.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- - /X -0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	2,405,789.95
4020, Disc: Total outlays, gross																				========== 2,405,789.95
4050	4251	D	B			F		DISC				X			U		N	1		17,841.63
4050	4251	D	E			F		DISC				X			U		N	1		-17,841.63
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== 2,405,789.95
4190, Outlays, net (disc. and mand.)																				========== 2,405,789.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -12/13-0400 -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	E									X			U		N	1		15,619,787.45
0900	4801	C	E									X			U		N	1		1,742,392,998.66
0900	4802	C	E					DISC				X			U		N	1	N	62,909,528.00
0900	4901	C	E									X			U		N	1		206,022,975.68
0900	4902	C	E					DISC				X			U		N		N	355,103,320.68
0900	4902	C	E					DISC				X			U		N		N	66,688,102.17
Sub-Total, 0900																				**2,448,736,712.64**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		19,388,316,000.00
1130	4392	C	E	P				DISC				X			U		N			-33,081,000.00
1160, BA: Disc: Appropriation (total)																				========== 19,355,235,000.00
1700	4222	D	E			F		DISC				X			U		N	1		28,467,820.94
1700	4252	C	E			F		DISC				X			U		N			-525,237.96
Sub-Total, 1700																				**27,942,582.98**
1701	4221	D	E			F		DISC				X			U		N	1		108,659,252.61
1701	4251	D	E			F		DISC				X			U		N	1		37,997,451.06
Sub-Total, 1701																				**146,656,703.67**
1750, BA: Disc: Spending auth: Total																				========== 174,599,286.65
1900, Budget authority total (disc. and mand.)																				========== 19,529,834,286.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,529,834,286.65
1941	4510	C	E		A										U		N	1		11,651,357,000.00
1941	4610	C	E		A										U		N	1		5,136,053,110.75
1941	4700	C	E		A										U		N	1		293,687,463.26
Sub-Total, 1941																				**17,081,097,574.01**

OFFICE OF MANAGEMENT AND BUDGET
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to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: 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- -12/13-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		N	1		15,619,787.45
3010	4801	C	E									X		U		N	1		1,742,392,998.66
3010	4802	C	E					DISC				X		U		N	1	N	62,909,528.00
3010	4901	C	E									X		U		N	1		206,022,975.68
3010	4902	C	E					DISC				X		U		N		N	355,103,320.68
3010	4902	C	E					DISC				X		U		N		N	66,688,102.17
Sub-Total, 3010																			**2,448,736,712.64**
3020	4802	C	E					DISC				X		U		N	1	N	-62,909,528.00
3020	4902	C	E					DISC				X		U		N		N	-355,103,320.68
3020	4902	C	E					DISC				X		U		N		N	-66,688,102.17
Sub-Total, 3020																			**-484,700,950.85**
3050	4801	C	E											U		N	1		15,619,787.45
3050	4801	C	E											U		N	1		1,742,392,998.66
3050	4901	C	E											U		N	1		206,022,975.68
Sub-Total, 3050																			**1,964,035,761.79**
3070	4221	D	E			F		DISC				X		U		N	1		-108,659,252.61
3070	4251	D	E			F		DISC				X		U		N	1		-37,997,451.06
Sub-Total, 3070																			**-146,656,703.67**
3090	4221	D	E			F		DISC						U		N	1		-108,659,252.61
3090	4251	D	E			F		DISC						U		N	1		-37,997,451.06
Sub-Total, 3090																			**-146,656,703.67**
3200, Obligated balance, end of year																			**==========**
																			1,817,379,058.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Account Id: 007-20-0400 Treasury Account Id: 97- -12/13-0400 -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																				========== 19,529,834,286.65
4010	4802	C	E					DISC				X			U		N	1	N	62,909,528.00
4010	4902	C	E					DISC				X			U		N		N	355,103,320.68
4010	4902	C	E					DISC				X			U		N		N	66,688,102.17
Sub-Total, 4010																				**484,700,950.85**
4020, Disc: Total outlays, gross																				========== 484,700,950.85
4030	4222	D	E			F		DISC				X			U		N	1		-28,467,820.94
4030	4252	C	E			F		DISC				X			U		N			525,237.96
Sub-Total, 4030																				**-27,942,582.98**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -27,942,582.98
4050	4221	D	E			F		DISC				X			U		N	1		-108,659,252.61
4050	4251	D	E			F		DISC				X			U		N	1		-37,997,451.06
Sub-Total, 4050																				**-146,656,703.67**
4060, Disc: Additional offsets against BA only (total)																				========== -146,656,703.67
4070, Disc: Budget authority, net																				========== 19,355,235,000.00
4080, Disc: Outlays, net																				========== 456,758,367.87
4180, Budget authority, net (disc. and mand.)																				========== 19,355,235,000.00
4190, Outlays, net (disc. and mand.)																				========== 456,758,367.87

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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-1,114,146,283.90
0900	4801	C	B									X			U		Y	1		-8,350,074,672.29
0900	4801	C	E									X			U		Y	1		6,444,840,792.33
0900	4801	C	E									X			U		Y	1		885,964,680.03
0900	4802	C	B					DISC				X			U		Y	1	N	-267,997,894.53
0900	4802	C	E					DISC				X			U		Y	1	N	222,707,738.25
0900	4901	C	B									X			U		Y	1		-383,251,936.43
0900	4901	C	E									X			U		Y	1		259,412,376.20
0900	4902	C	E					DISC				X			U		Y		N	248,863,493.01
0900	4902	C	E					DISC				X			U		Y		N	3,156,085,450.70
Sub-Total, 0900																				**1,102,403,743.37**

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		12,653,929,316.48
1000	4221	D	B			F		DISC				X			U		Y	1		597,899,662.79
1000	4222	D	B			F		DISC				X			U		Y	1		98,629,096.53
1000	4251	D	B			F		DISC				X			U		Y	1		263,854,277.45
1000	4801	C	B									X			U		Y	1		-1,114,146,283.90
1000	4801	C	B									X			U		Y	1		-8,350,074,672.29
1000	4802	C	B					DISC				X			U		Y	1	N	-267,997,894.53
1000	4901	C	B									X			U		Y	1		-383,251,936.43
Sub-Total, 1000																				**3,498,841,566.10**
1011	4190	D	E							97	0400	X			U		Y			259,284,000.00
1021	4871	D	E									X			U		Y			117,724,088.49
1050, Unob Bal: Unobligated balance (total)																				========== 3,875,849,654.59
1131	4393	C	E	P				DISC				X			U		Y			-254,284,000.00
1160, BA: Disc: Appropriation (total)																				========== -254,284,000.00
1700	4222	D	B			F		DISC				X			U		Y	1		-98,629,096.53
1700	4222	D	E			F		DISC				X			U		Y	1		98,847,411.46
1700	4252	D	E			F		DISC				X			U		Y			288,746,207.46
Sub-Total, 1700																				**288,964,522.39**
1701	4221	D	B			F		DISC				X			U		Y	1		-597,899,662.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		447,400,520.90
1701	4251	D	B			F		DISC				X		U		Y	1		-263,854,277.45
1701	4251	D	E			F		DISC				X		U		Y	1		117,129,845.74
	Sub-Total, 1701																		**-297,223,573.60**
1750, BA: Disc: Spending auth: Total																			========== -8,259,051.21
1900, Budget authority total (disc. and mand.)																			========== -262,543,051.21
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,613,306,603.38
1940	4510	C	E		A									U		Y	1		-391,795,000.00
1940	4610	C	E		A									U		Y	1		-1,837,203,296.17
1940	4700	C	E		A									U		Y	1		-281,904,563.84
	Sub-Total, 1940																		**-2,510,902,860.01**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		1,114,146,283.90
3000	4801	C	B									X		U		Y	1		8,350,074,672.29
3000	4901	C	B									X		U		Y	1		383,251,936.43
	Sub-Total, 3000																		**9,847,472,892.62**
3010	4801	C	B									X		U		Y	1		-1,114,146,283.90
3010	4801	C	B									X		U		Y	1		-8,350,074,672.29
3010	4801	C	E									X		U		Y	1		6,444,840,792.33
3010	4801	C	E									X		U		Y	1		885,964,680.03
3010	4802	C	B					DISC				X		U		Y	1	N	-267,997,894.53
3010	4802	C	E					DISC				X		U		Y	1	N	222,707,738.25
3010	4901	C	B									X		U		Y	1		-383,251,936.43
3010	4901	C	E									X		U		Y	1		259,412,376.20
3010	4902	C	E					DISC				X		U		Y		N	248,863,493.01
3010	4902	C	E					DISC				X		U		Y		N	3,156,085,450.70
	Sub-Total, 3010																		**1,102,403,743.37**
3020	4802	C	B					DISC				X		U		Y	1	N	267,997,894.53
3020	4802	C	E					DISC				X		U		Y	1	N	-222,707,738.25
3020	4902	C	E					DISC				X		U		Y		N	-248,863,493.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		U		Y		N	-3,156,085,450.70
Sub-Total, 3020																			**-3,359,658,787.43**
3040	4871	D	E									X		U		Y			-117,724,088.49
3050	4801	C	E											U		Y	1		6,444,840,792.33
3050	4801	C	E											U		Y	1		885,964,680.03
3050	4871	D	E											U		Y			-117,724,088.49
3050	4901	C	E											U		Y	1		259,412,376.20
Sub-Total, 3050																			**7,472,493,760.07**
3060	4221	D	B			F		DISC				X		U		Y	1		-597,899,662.79
3060	4251	D	B			F		DISC				X		U		Y	1		-263,854,277.45
Sub-Total, 3060																			**-861,753,940.24**
3070	4221	D	B			F		DISC				X		U		Y	1		597,899,662.79
3070	4221	D	E			F		DISC				X		U		Y	1		-447,400,520.90
3070	4251	D	B			F		DISC				X		U		Y	1		263,854,277.45
3070	4251	D	E			F		DISC				X		U		Y	1		-117,129,845.74
Sub-Total, 3070																			**297,223,573.60**
3090	4221	D	E			F		DISC						U		Y	1		-447,400,520.90
3090	4251	D	E			F		DISC						U		Y	1		-117,129,845.74
Sub-Total, 3090																			**-564,530,366.64**
3100, Obligated balance, start of year																			========== 8,985,718,952.38
3200, Obligated balance, end of year																			========== 6,907,963,393.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -262,543,051.21
4011	4802	C	B					DISC				X			U		Y	1	N	-267,997,894.53
4011	4802	C	E					DISC				X			U		Y	1	N	222,707,738.25
4011	4902	C	E					DISC				X			U		Y		N	248,863,493.01
4011	4902	C	E					DISC				X			U		Y		N	3,156,085,450.70
Sub-Total, 4011																				**3,359,658,787.43**
4020, Disc: Total outlays, gross																				========== 3,359,658,787.43
4030	4222	D	B			F		DISC				X			U		Y	1		98,629,096.53
4030	4222	D	E			F		DISC				X			U		Y	1		-98,847,411.46
4030	4252	D	E			F		DISC				X			U		Y			-288,746,207.46
Sub-Total, 4030																				**-288,964,522.39**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -288,964,522.39
4050	4221	D	B			F		DISC				X			U		Y	1		597,899,662.79
4050	4221	D	E			F		DISC				X			U		Y	1		-447,400,520.90
4050	4251	D	B			F		DISC				X			U		Y	1		263,854,277.45
4050	4251	D	E			F		DISC				X			U		Y	1		-117,129,845.74
Sub-Total, 4050																				**297,223,573.60**
4060, Disc: Additional offsets against BA only (total)																				========== 297,223,573.60
4070, Disc: Budget authority, net																				========== -254,284,000.00
4080, Disc: Outlays, net																				========== 3,070,694,265.04
4180, Budget authority, net (disc. and mand.)																				========== -254,284,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,070,694,265.04

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

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Change in Obl Bal

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3000	4801	C	B									X			E		N	1		186,802,904.52
3000	4801	C	B									X			E		N	1		2,250,768,705.90
3000	4901	C	B									X			E		N	1		116,603,216.42
Sub-Total, 3000																				**2,554,174,826.84**
3011	4801	C	B									X			E		N	1		-186,802,904.52
3011	4801	C	B									X			E		N	1		-2,250,768,705.90
3011	4801	C	E									X			E		N	1		112,255,068.76
3011	4801	C	E									X			E		N	1		1,620,499,572.35
3011	4802	C	B					DISC				X			E		N	1	N	-61,824,747.25
3011	4802	C	E					DISC				X			E		N	1	N	50,865,325.59
3011	4881	C	E									X			E		N			1,775,395.51
3011	4881	C	E									X			E		N			78,060,788.82
3011	4901	C	B									X			E		N	1		-116,603,216.42
3011	4901	C	E									X			E		N	1		96,519,707.16
3011	4902	C	E					DISC				X			E		N		N	74,547,835.76
3011	4902	C	E					DISC				X			E		N		N	661,312,064.47
Sub-Total, 3011																				**79,836,184.33**
3020	4802	C	B					DISC				X			E		N	1	N	61,824,747.25
3020	4802	C	E					DISC				X			E		N	1	N	-50,865,325.59
3020	4902	C	E					DISC				X			E		N		N	-74,547,835.76
3020	4902	C	E					DISC				X			E		N		N	-661,312,064.47
Sub-Total, 3020																				**-724,900,478.57**
3041	4871	D	E									X			E		N			-76,150,633.77
3050	4801	C	E												E		N	1		112,255,068.76
3050	4801	C	E												E		N	1		1,620,499,572.35
3050	4871	D	E												E		N			-76,150,633.77
3050	4881	C	E												E		N			1,775,395.51
3050	4881	C	E												E		N			78,060,788.82
3050	4901	C	E												E		N	1		96,519,707.16
Sub-Total, 3050																				**1,832,959,898.83**
3060	4221	D	B			F		DISC				X			E		N	1		-69,443,827.63
3060	4251	D	B			F		DISC				X			E		N	1		-116,605,341.58
Sub-Total, 3060																				**-186,049,169.21**
3071	4221	D	B			F		DISC				X			E		N	1		69,443,827.63
3071	4221	D	E			F		DISC				X			E		N	1		-64,619,414.34

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E		N	1		116,605,341.58
3071	4251	D	E			F		DISC				X		E		N	1		-80,779,806.23
Sub-Total, 3071																			**40,649,948.64**
3090	4221	D	E			F		DISC						E		N	1		-64,619,414.34
3090	4251	D	E			F		DISC						E		N	1		-80,779,806.23
Sub-Total, 3090																			**-145,399,220.57**
3100, Obligated balance, start of year																			========== 2,368,125,657.63
3200, Obligated balance, end of year																			========== 1,687,560,678.26

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-61,824,747.25
4011	4802	C	E					DISC				X		E		N	1	N	50,865,325.59
4011	4902	C	E					DISC				X		E		N		N	74,547,835.76
4011	4902	C	E					DISC				X		E		N		N	661,312,064.47
Sub-Total, 4011																			**724,900,478.57**
4020, Disc: Total outlays, gross																			========== 724,900,478.57
4030	4222	D	B			F		DISC				X		E		N	1		12,559,427.59
4030	4222	D	E			F		DISC				X		E		N	1		-10,161,146.63
4030	4252	D	E			F		DISC				X		E		N			-48,519,947.77
Sub-Total, 4030																			**-46,121,666.81**
4033	4252	D	E			E		DISC				X		E		N			-1,272,097.36
4040, Disc: Offsets against gross BA and outlays (total)																			========== -47,393,764.17
4052	4222	D	B			F		DISC				X		E		N	1		-12,559,427.59
4052	4222	D	E			F		DISC				X		E		N	1		10,161,146.63
4052	4252	D	E			E		DISC				X		E		N			1,272,097.36
4052	4252	D	E			F		DISC				X		E		N			48,519,947.77
Sub-Total, 4052																			**47,393,764.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -10/11-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 47,393,764.17
4080, Disc: Outlays, net																				========== 677,506,714.40
4190, Outlays, net (disc. and mand.)																				========== 677,506,714.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		627,808,974.55
3000	4801	C	B									X			E		N	1		57,656,480.57
3000	4901	C	B									X			E		N	1		30,374,787.88
Sub-Total, 3000																				**715,840,243.00**
3011	4801	C	B									X			E		N	1		-627,808,974.55
3011	4801	C	B									X			E		N	1		-57,656,480.57
3011	4801	C	E									X			E		N	1		491,624,512.66
3011	4801	C	E									X			E		N	1		45,260,122.30
3011	4802	C	B					DISC				X			E		N	1	N	-29,695,128.75
3011	4802	C	E					DISC				X			E		N	1	N	30,295,419.49
3011	4881	D	E									X			E		N			-5,313,097.21
3011	4881	C	E									X			E		N			74,453.76
3011	4901	C	B									X			E		N	1		-30,374,787.88
3011	4901	C	E									X			E		N	1		39,417,169.45
3011	4902	C	E					DISC				X			E		N		N	12,396,358.27
3011	4902	C	E					DISC				X			E		N		N	126,541,789.58
Sub-Total, 3011																				**-5,238,643.45**
3020	4802	C	B					DISC				X			E		N	1	N	29,695,128.75
3020	4802	C	E					DISC				X			E		N	1	N	-30,295,419.49
3020	4902	C	E					DISC				X			E		N		N	-12,396,358.27
3020	4902	C	E					DISC				X			E		N		N	-126,541,789.58
Sub-Total, 3020																				**-139,538,438.59**
3041	4871	D	E									X			E		N			-4,226,646.25
3050	4801	C	E												E		N	1		491,624,512.66
3050	4801	C	E												E		N	1		45,260,122.30
3050	4871	D	E												E		N			-4,226,646.25
3050	4881	D	E												E		N			-5,313,097.21
3050	4881	C	E												E		N			74,453.76
3050	4901	C	E												E		N	1		39,417,169.45
Sub-Total, 3050																				**566,836,514.71**
3060	4221	D	B			F		DISC				X			E		N	1		-24,922,075.88
3060	4251	D	B			F		DISC				X			E		N	1		-114,815,835.45
Sub-Total, 3060																				**-139,737,911.33**
3071	4221	D	B			F		DISC				X			E		N	1		24,922,075.88
3071	4221	D	E			F		DISC				X			E		N	1		-23,301,623.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E		N	1		114,815,835.45
3071	4251	D	E			F		DISC				X		E		N	1		-111,186,869.79
Sub-Total, 3071																			**5,249,418.22**
3090	4221	D	E			F		DISC						E		N	1		-23,301,623.32
3090	4251	D	E			F		DISC						E		N	1		-111,186,869.79
Sub-Total, 3090																			**-134,488,493.11**
3100, Obligated balance, start of year																			========== 576,102,331.67
3200, Obligated balance, end of year																			========== 432,348,021.60

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-29,695,128.75
4011	4802	C	E					DISC				X		E		N	1	N	30,295,419.49
4011	4902	C	E					DISC				X		E		N		N	12,396,358.27
4011	4902	C	E					DISC				X		E		N		N	126,541,789.58
Sub-Total, 4011																			**139,538,438.59**
4020, Disc: Total outlays, gross																			========== 139,538,438.59
4030	4222	D	B			F		DISC				X		E		N	1		6,657,725.30
4030	4222	D	E			F		DISC				X		E		N	1		-6,124,278.22
4030	4252	D	E			F		DISC				X		E		N			-7,037,507.82
Sub-Total, 4030																			**-6,504,060.74**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -6,504,060.74
4052	4222	D	B			F		DISC				X		E		N	1		-6,657,725.30
4052	4222	D	E			F		DISC				X		E		N	1		6,124,278.22
4052	4252	D	E			F		DISC				X		E		N			7,037,507.82
Sub-Total, 4052																			**6,504,060.74**
4060, Disc: Additional offsets against BA only (total)																			========== 6,504,060.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Budget Account Id: 007-20-0400 Treasury Account Id: 97- -09/10-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 133,034,377.85
4190, Outlays, net (disc. and mand.)																			========== 133,034,377.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		376,444,935.23
3000	4801	C	B									X			E		N	1		29,979,785.95
3000	4901	C	B									X			E		N	1		5,185,146.59
Sub-Total, 3000																				**411,609,867.77**
3011	4801	C	B									X			E		N	1		-376,444,935.23
3011	4801	C	B									X			E		N	1		-29,979,785.95
3011	4801	C	E									X			E		N	1		348,448,661.16
3011	4801	C	E									X			E		N	1		28,420,109.34
3011	4802	C	B					DISC				X			E		N	1	N	-22,644,725.83
3011	4802	C	E					DISC				X			E		N	1	N	12,898,420.61
3011	4881	C	E									X			E		N			40,537.01
3011	4881	C	E									X			E		N			7,692,560.00
3011	4901	C	B									X			E		N	1		-5,185,146.59
3011	4901	C	E									X			E		N	1		6,866,239.17
3011	4902	C	E					DISC				X			E		N		N	36,061,486.71
3011	4902	C	E					DISC				X			E		N		N	1,559,676.61
Sub-Total, 3011																				**7,733,097.01**
3020	4802	C	B					DISC				X			E		N	1	N	22,644,725.83
3020	4802	C	E					DISC				X			E		N	1	N	-12,898,420.61
3020	4902	C	E					DISC				X			E		N		N	-36,061,486.71
3020	4902	C	E					DISC				X			E		N		N	-1,559,676.61
Sub-Total, 3020																				**-27,874,858.10**
3041	4871	D	E									X			E		N			-5,288,663.19
3050	4801	C	E												E		N	1		348,448,661.16
3050	4801	C	E												E		N	1		28,420,109.34
3050	4871	D	E												E		N			-5,288,663.19
3050	4881	C	E												E		N			40,537.01
3050	4881	C	E												E		N			7,692,560.00
3050	4901	C	E												E		N	1		6,866,239.17
Sub-Total, 3050																				**386,179,443.49**
3060	4221	D	B			F		DISC				X			E		N	1		-13,414,714.98
3060	4251	D	B			F		DISC				X			E		N	1		-170,086,790.26
Sub-Total, 3060																				**-183,501,505.24**
3071	4221	D	B			F		DISC				X			E		N	1		13,414,714.98
3071	4221	D	E			F		DISC				X			E		N	1		-18,399,816.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -08/09-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E		N	1		170,086,790.26
3071	4251	D	E			F		DISC				X		E		N	1		-164,731,795.85
Sub-Total, 3071																			**369,893.38**
3090	4221	D	E			F		DISC						E		N	1		-18,399,816.01
3090	4251	D	E			F		DISC						E		N	1		-164,731,795.85
Sub-Total, 3090																			**-183,131,611.86**
3100, Obligated balance, start of year																			========== 228,108,362.53
3200, Obligated balance, end of year																			========== 203,047,831.63

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-22,644,725.83
4011	4802	C	E					DISC				X		E		N	1	N	12,898,420.61
4011	4902	C	E					DISC				X		E		N		N	36,061,486.71
4011	4902	C	E					DISC				X		E		N		N	1,559,676.61
Sub-Total, 4011																			**27,874,858.10**
4020, Disc: Total outlays, gross																			========== 27,874,858.10
4030	4222	D	B			F		DISC				X		E		N	1		87,671.41
4030	4222	C	E			F		DISC				X		E		N	1		5,136,500.06
4030	4252	D	E			F		DISC				X		E		N			-5,939,074.49
Sub-Total, 4030																			**-714,903.02**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -714,903.02
4052	4222	D	B			F		DISC				X		E		N	1		-87,671.41
4052	4222	C	E			F		DISC				X		E		N	1		-5,136,500.06
4052	4252	D	E			F		DISC				X		E		N			5,939,074.49
Sub-Total, 4052																			**714,903.02**
4060, Disc: Additional offsets against BA only (total)																			========== 714,903.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 27,159,955.08
4190, Outlays, net (disc. and mand.)																				========== 27,159,955.08

OFFICE OF MANAGEMENT AND BUDGET
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		52,151,129.22
3000	4801	C	B									X			E		N	1		192,607,046.50
3000	4901	C	B									X			E		N	1		16,295,351.28
Sub-Total, 3000																				**261,053,527.00**
3011	4801	C	B									X			E		N	1		-52,151,129.22
3011	4801	C	B									X			E		N	1		-192,607,046.50
3011	4801	C	E									X			E		N	1		13,642,579.75
3011	4801	C	E									X			E		N	1		230,112,112.70
3011	4802	C	B					DISC				X			E		N	1	N	-9,106,614.94
3011	4802	C	E					DISC				X			E		N	1	N	6,531,999.90
3011	4881	C	E									X			E		N			4,243.21
3011	4881	C	E									X			E		N			8,623,270.09
3011	4901	C	B									X			E		N	1		-16,295,351.28
3011	4901	D	E									X			E		N	1		-7,093,548.88
3011	4902	D	E					DISC				X			E		N		N	-11,541,551.00
3011	4902	C	E					DISC				X			E		N		N	38,508,549.47
Sub-Total, 3011																				**8,627,513.30**
3020	4802	C	B					DISC				X			E		N	1	N	9,106,614.94
3020	4802	C	E					DISC				X			E		N	1	N	-6,531,999.90
3020	4902	D	E					DISC				X			E		N		N	11,541,551.00
3020	4902	C	E					DISC				X			E		N		N	-38,508,549.47
Sub-Total, 3020																				**-24,392,383.43**
3041	4871	D	E									X			E		N			-7,760,931.72
3050	4801	C	E												E		N	1		13,642,579.75
3050	4801	C	E												E		N	1		230,112,112.70
3050	4871	D	E												E		N			-7,760,931.72
3050	4881	C	E												E		N			4,243.21
3050	4881	C	E												E		N			8,623,270.09
3050	4901	D	E												E		N	1		-7,093,548.88
Sub-Total, 3050																				**237,527,725.15**
3060	4221	D	B			F		DISC				X			E		N	1		-28,869,206.74
3060	4251	D	B			F		DISC				X			E		N	1		-42,435,068.89
Sub-Total, 3060																				**-71,304,275.63**
3071	4221	D	B			F		DISC				X			E		N	1		28,869,206.74
3071	4221	D	E			F		DISC				X			E		N	1		-28,584,488.12

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E		N	1		42,435,068.89
3071	4251	D	E			F		DISC				X		E		N	1		-42,203,665.11
Sub-Total, 3071																			**516,122.40**
3090	4221	D	E			F		DISC						E		N	1		-28,584,488.12
3090	4251	D	E			F		DISC						E		N	1		-42,203,665.11
Sub-Total, 3090																			**-70,788,153.23**
3100, Obligated balance, start of year																			========== 189,749,251.37
3200, Obligated balance, end of year																			========== 166,739,571.92

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-9,106,614.94
4011	4802	C	E					DISC				X		E		N	1	N	6,531,999.90
4011	4902	D	E					DISC				X		E		N		N	-11,541,551.00
4011	4902	C	E					DISC				X		E		N		N	38,508,549.47
Sub-Total, 4011																			**24,392,383.43**
4020, Disc: Total outlays, gross																			========== 24,392,383.43
4030	4222	D	B			F		DISC				X		E		N	1		9,571,886.42
4030	4222	D	E			F		DISC				X		E		N	1		-9,411,577.25
4030	4252	D	E			F		DISC				X		E		N			-843,958.63
Sub-Total, 4030																			**-683,649.46**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -683,649.46
4052	4222	D	B			F		DISC				X		E		N	1		-9,571,886.42
4052	4222	D	E			F		DISC				X		E		N	1		9,411,577.25
4052	4252	D	E			F		DISC				X		E		N			843,958.63
Sub-Total, 4052																			**683,649.46**
4060, Disc: Additional offsets against BA only (total)																			========== 683,649.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -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
4080, Disc: Outlays, net																				========== 23,708,733.97
4190, Outlays, net (disc. and mand.)																				========== 23,708,733.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -06/07-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		12,199,485.30
3000	4801	C	B									X		E		N	1		108,121,305.25
3000	4901	C	B									X		E		N	1		8,278,052.24
Sub-Total, 3000																			**128,598,842.79**
3011	4801	C	B									X		E		N	1		-12,199,485.30
3011	4801	C	B									X		E		N	1		-108,121,305.25
3011	4801	C	E									X		E		N	1		106,308,662.43
3011	4801	C	E									X		E		N	1		10,844,559.02
3011	4802	C	B					DISC				X		E		N	1	N	-4,606,036.98
3011	4802	C	E					DISC				X		E		N	1	N	2,806,036.98
3011	4881	D	E									X		E		N			-2,000,058.14
3011	4881	C	E									X		E		N			59,876.29
3011	4901	C	B									X		E		N	1		-8,278,052.24
3011	4901	C	E									X		E		N	1		6,544,350.25
3011	4902	C	E					DISC				X		E		N		N	5,346,344.81
3011	4902	C	E					DISC				X		E		N		N	1,354,926.28
Sub-Total, 3011																			**-1,940,181.85**
3020	4802	C	B					DISC				X		E		N	1	N	4,606,036.98
3020	4802	C	E					DISC				X		E		N	1	N	-2,806,036.98
3020	4902	C	E					DISC				X		E		N		N	-5,346,344.81
3020	4902	C	E					DISC				X		E		N		N	-1,354,926.28
Sub-Total, 3020																			**-4,901,271.09**
3041	4871	D	E									X		E		N			-1,148,054.50
3050	4801	C	E											E		N	1		106,308,662.43
3050	4801	C	E											E		N	1		10,844,559.02
3050	4871	D	E											E		N			-1,148,054.50
3050	4881	D	E											E		N			-2,000,058.14
3050	4881	C	E											E		N			59,876.29
3050	4901	C	E											E		N	1		6,544,350.25
Sub-Total, 3050																			**120,609,335.35**
3060	4221	C	B			F		DISC				X		E		N	1		763,905.17
3060	4251	D	B			F		DISC				X		E		N	1		-17,123,849.88
Sub-Total, 3060																			**-16,359,944.71**
3071	4221	C	B			F		DISC				X		E		N	1		-763,905.17
3071	4221	C	E			F		DISC				X		E		N	1		804,567.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -06/07-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E		N	1		17,123,849.88
3071	4251	D	E			F		DISC				X		E		N	1		-16,994,906.36
Sub-Total, 3071																			**169,605.90**
3090	4221	C	E			F		DISC						E		N	1		804,567.55
3090	4251	D	E			F		DISC						E		N	1		-16,994,906.36
Sub-Total, 3090																			**-16,190,338.81**
3100, Obligated balance, start of year																			========== 112,238,898.08
3200, Obligated balance, end of year																			========== 104,418,996.54

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-4,606,036.98
4011	4802	C	E					DISC				X		E		N	1	N	2,806,036.98
4011	4902	C	E					DISC				X		E		N		N	5,346,344.81
4011	4902	C	E					DISC				X		E		N		N	1,354,926.28
Sub-Total, 4011																			**4,901,271.09**
4020, Disc: Total outlays, gross																			========== 4,901,271.09
4030	4222	D	B			F		DISC				X		E		N	1		387,278.88
4030	4222	D	E			F		DISC				X		E		N	1		-386,921.31
4030	4252	D	E			F		DISC				X		E		N			-376,842.44
Sub-Total, 4030																			**-376,484.87**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -376,484.87
4052	4222	D	B			F		DISC				X		E		N	1		-387,278.88
4052	4222	D	E			F		DISC				X		E		N	1		386,921.31
4052	4252	D	E			F		DISC				X		E		N			376,842.44
Sub-Total, 4052																			**376,484.87**
4060, Disc: Additional offsets against BA only (total)																			========== 376,484.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -06/07-0400 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			4,524,786.22
4190, Outlays, net (disc. and mand.)																			4,524,786.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test, and Evaluation, Defense-wide, Recov
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -09/10-0401 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,816,106.99
3000	4901	C	B									X			E		N	1		551,154.47
Sub-Total, 3000																				**11,367,261.46**
3011	4801	C	B									X			E		N	1		-10,816,106.99
3011	4801	C	E									X			E		N	1		7,740,916.65
3011	4901	C	B									X			E		N	1		-551,154.47
3011	4901	C	E									X			E		N	1		505,260.77
3011	4902	C	E					DISC				X			E		N		N	3,121,084.04
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-3,121,084.04
3050	4801	C	E												E		N	1		7,740,916.65
3050	4901	C	E												E		N	1		505,260.77
Sub-Total, 3050																				**8,246,177.42**
3100, Obligated balance, start of year																				========== 11,367,261.46
3200, Obligated balance, end of year																				========== 8,246,177.42

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	3,121,084.04
4020, Disc: Total outlays, gross																				========== 3,121,084.04
4080, Disc: Outlays, net																				========== 3,121,084.04
4190, Outlays, net (disc. and mand.)																				========== 3,121,084.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Defen
Treasury Account:
Budget Account Id: 007-20-0400 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,551,140,456.01

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,550,216,037.19
1011, Unob Bal: Transferred from other accounts 259,284,000.00
1021, Unob Bal: Recov of prior year unpaid obligations 117,724,088.49
1050, Unob Bal: Unobligated balance (total) ==========
3,927,224,125.68

1100, BA: Disc: Appropriation 19,388,316,000.00
1130, BA: Disc: Appropriations permanently reduced -33,081,000.00
1131, BA: Disc: Unob bal of approps permanently reduced -254,284,000.00
1160, BA: Disc: Appropriation (total) ==========
19,100,951,000.00

1700, BA: Disc: Spending auth: Collected 316,907,105.37
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -150,566,869.93
1750, BA: Disc: Spending auth: Total ==========
166,340,235.44

1900, Budget authority total (disc. and mand.) ==========
19,267,291,235.44

1930, Total budgetary resources avail (disc. and mand.) ==========
23,194,515,361.12

1940, Unob Bal: Memo: Unob bal expiring -2,510,902,860.01
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 17,132,472,045.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Defen
Treasury Account:
Budget Account Id: 007-20-0400 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,937,613,955.22
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,551,140,456.01
3011, Ob Bal: Obligations incurred: Expired accounts	89,017,969.34
3020, Ob Bal: Outlays (gross)	-4,771,494,042.05
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-117,724,088.49
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-94,574,929.43
3050, Ob Bal: EOY: Unpaid obligations	12,593,979,320.60
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,458,724,587.99
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	150,566,869.93
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	46,954,988.54
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,261,202,729.52
3100, Obligated balance, start of year	========== 12,478,889,367.23
3200, Obligated balance, end of year	========== 11,332,776,591.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Defen
Treasury Account:
Budget Account Id: 007-20-0400 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 19,267,291,235.44
4010, Disc: Outlays from new authority	484,700,950.85
4011, Disc: Outlays from balances	4,286,793,091.20
4020, Disc: Total outlays, gross	========== 4,771,494,042.05
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-371,307,870.27
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,272,097.36
4040, Disc: Offsets against gross BA and outlays (total)	========== -372,579,967.63
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	150,566,869.93
4052, Disc: Offset, BA: Collection cred to expired accts	55,672,862.26
4060, Disc: Additional offsets against BA only (total)	========== 206,239,732.19
4070, Disc: Budget authority, net	========== 19,100,951,000.00
4080, Disc: Outlays, net	========== 4,398,914,074.42
4180, Budget authority, net (disc. and mand.)	========== 19,100,951,000.00
4190, Outlays, net (disc. and mand.)	========== 4,398,914,074.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -12/13-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		17,263,215.24
0900	4901	C	E									X			U		N	1		626,536.68
0900	4902	C	E					DISC				X			U		N		N	2,943,887.02
Sub-Total, 0900																				**20,833,638.94**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		191,292,000.00
1130	4392	C	E	P				DISC				X			U		N			-3,255,000.00
1160, BA: Disc: Appropriation (total)																				========== 188,037,000.00
1900, Budget authority total (disc. and mand.)																				========== 188,037,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 188,037,000.00
1941	4510	C	E		A										U		N	1		148,228,000.00
1941	4610	C	E		A										U		N	1		18,025,028.06
1941	4700	C	E		A										U		N	1		950,333.00
Sub-Total, 1941																				**167,203,361.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -12/13-0460 -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
3010	4801	C	E									X		U		N	1		17,263,215.24
3010	4901	C	E									X		U		N	1		626,536.68
3010	4902	C	E					DISC				X		U		N		N	2,943,887.02
Sub-Total, 3010																			**20,833,638.94**
3020	4902	C	E					DISC				X		U		N		N	-2,943,887.02
3050	4801	C	E											U		N	1		17,263,215.24
3050	4901	C	E											U		N	1		626,536.68
Sub-Total, 3050																			**17,889,751.92**
3200, Obligated balance, end of year																			========== 17,889,751.92

BA & O, Net

4000, Disc: Budget authority, gross																			========== 188,037,000.00
4010	4902	C	E					DISC				X		U		N		N	2,943,887.02
4020, Disc: Total outlays, gross																			========== 2,943,887.02
4070, Disc: Budget authority, net																			========== 188,037,000.00
4080, Disc: Outlays, net																			========== 2,943,887.02
4180, Budget authority, net (disc. and mand.)																			========== 188,037,000.00
4190, Outlays, net (disc. and mand.)																			========== 2,943,887.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -11/12-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-77,235,322.84
0900	4801	C	E									X			U		Y	1		69,783,542.04
0900	4901	C	B									X			U		Y	1		-5,438,776.14
0900	4901	C	E									X			U		Y	1		4,137,565.86
0900	4902	C	E					DISC				X			U		Y		N	31,858,138.70
Sub-Total, 0900																				**23,105,147.62**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		92,774,233.12
1000	4801	C	B									X			U		Y	1		-77,235,322.84
1000	4901	C	B									X			U		Y	1		-5,438,776.14
Sub-Total, 1000																				**10,100,134.14**
1021	4871	D	E									X			U		Y			21,025,720.26
1050, Unob Bal: Unobligated balance (total)																				========== 31,125,854.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 31,125,854.40
1940	4510	C	E		A										U		Y	1		-125,000.00
1940	4610	C	E		A										U		Y	1		-7,355,709.46
1940	4700	C	E		A										U		Y	1		-539,997.32
Sub-Total, 1940																				**-8,020,706.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -11/12-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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		77,235,322.84
3000	4901	C	B									X		U		Y	1		5,438,776.14
Sub-Total, 3000																			**82,674,098.98**
3010	4801	C	B									X		U		Y	1		-77,235,322.84
3010	4801	C	E									X		U		Y	1		69,783,542.04
3010	4901	C	B									X		U		Y	1		-5,438,776.14
3010	4901	C	E									X		U		Y	1		4,137,565.86
3010	4902	C	E					DISC				X		U		Y		N	31,858,138.70
Sub-Total, 3010																			**23,105,147.62**
3020	4902	C	E					DISC				X		U		Y		N	-31,858,138.70
3040	4871	D	E									X		U		Y			-21,025,720.26
3050	4801	C	E											U		Y	1		69,783,542.04
3050	4871	D	E											U		Y			-21,025,720.26
3050	4901	C	E											U		Y	1		4,137,565.86
Sub-Total, 3050																			**52,895,387.64**
3100, Obligated balance, start of year																			========== 82,674,098.98
3200, Obligated balance, end of year																			========== 52,895,387.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -11/12-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	31,858,138.70
4020, Disc: Total outlays, gross																				========== 31,858,138.70
4080, Disc: Outlays, net																				========== 31,858,138.70
4190, Outlays, net (disc. and mand.)																				========== 31,858,138.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -10/11-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,751,947.71
3000	4901	C	B									X		E		N	1		314,344.97
Sub-Total, 3000																			**6,066,292.68**
3011	4801	C	B									X		E		N	1		-5,751,947.71
3011	4801	C	E									X		E		N	1		3,387,078.40
3011	4881	C	E									X		E		N			154,629.24
3011	4901	C	B									X		E		N	1		-314,344.97
3011	4901	C	E									X		E		N	1		80,983.33
3011	4902	C	E					DISC				X		E		N		N	2,598,230.95
Sub-Total, 3011																			**154,629.24**
3020	4902	C	E					DISC				X		E		N		N	-2,598,230.95
3041	4871	D	E									X		E		N			-389,238.73
3050	4801	C	E											E		N	1		3,387,078.40
3050	4871	D	E											E		N			-389,238.73
3050	4881	C	E											E		N			154,629.24
3050	4901	C	E											E		N	1		80,983.33
Sub-Total, 3050																			**3,233,452.24**
3100, Obligated balance, start of year																			========== 6,066,292.68
3200, Obligated balance, end of year																			========== 3,233,452.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -10/11-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,598,230.95
4020, Disc: Total outlays, gross																				========== 2,598,230.95
4080, Disc: Outlays, net																				========== 2,598,230.95
4190, Outlays, net (disc. and mand.)																				========== 2,598,230.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -09/10-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,680,625.55
3000	4901	C	B									X		E		N	1		24,695.29
Sub-Total, 3000																			**2,705,320.84**
3011	4801	C	B									X		E		N	1		-2,680,625.55
3011	4801	C	E									X		E		N	1		1,585,928.71
3011	4802	C	B					DISC				X		E		N	1	N	-768.00
3011	4802	C	E					DISC				X		E		N	1	N	768.00
3011	4901	C	B									X		E		N	1		-24,695.29
3011	4901	C	E									X		E		N	1		164,507.30
3011	4902	C	E					DISC				X		E		N		N	954,884.83
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	768.00
3020	4802	C	E					DISC				X		E		N	1	N	-768.00
3020	4902	C	E					DISC				X		E		N		N	-954,884.83
Sub-Total, 3020																			**-954,884.83**
3041	4871	D	E									X		E		N			-93,311.68
3050	4801	C	E											E		N	1		1,585,928.71
3050	4871	D	E											E		N			-93,311.68
3050	4901	C	E											E		N	1		164,507.30
Sub-Total, 3050																			**1,657,124.33**
3100, Obligated balance, start of year																			========== 2,705,320.84
3200, Obligated balance, end of year																			========== 1,657,124.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -09/10-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-768.00
4011	4802	C	E					DISC				X			E		N	1	N	768.00
4011	4902	C	E					DISC				X			E		N		N	954,884.83
	Sub-Total, 4011																			**954,884.83**
4020, Disc: Total outlays, gross																				========== 954,884.83
4080, Disc: Outlays, net																				========== 954,884.83
4190, Outlays, net (disc. and mand.)																				========== 954,884.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -08/09-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,295,108.08
3000	4901	C	B									X		E		N	1		107,670.26
Sub-Total, 3000																			**1,402,778.34**
3011	4801	C	B									X		E		N	1		-1,295,108.08
3011	4801	C	E									X		E		N	1		1,232,653.10
3011	4901	C	B									X		E		N	1		-107,670.26
3011	4901	C	E									X		E		N	1		168,574.57
3011	4902	C	E					DISC				X		E		N		N	1,550.67
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-1,550.67
3041	4871	D	E									X		E		N			-10,706.51
3050	4801	C	E											E		N	1		1,232,653.10
3050	4871	D	E											E		N			-10,706.51
3050	4901	C	E											E		N	1		168,574.57
Sub-Total, 3050																			**1,390,521.16**
3100, Obligated balance, start of year																			========== 1,402,778.34
3200, Obligated balance, end of year																			========== 1,390,521.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -08/09-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	1,550.67
4020, Disc: Total outlays, gross																				======== 1,550.67
4080, Disc: Outlays, net																				======== 1,550.67
4190, Outlays, net (disc. and mand.)																				======== 1,550.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -07/08-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		616,038.63
3000	4901	C	B									X		E		N	1		705.55
Sub-Total, 3000																			**616,744.18**
3011	4801	C	B									X		E		N	1		-616,038.63
3011	4801	C	E									X		E		N	1		616,242.90
3011	4802	C	B					DISC				X		E		N	1	N	-88.67
3011	4802	C	E					DISC				X		E		N	1	N	88.67
3011	4901	C	B									X		E		N	1		-705.55
3011	4901	C	E									X		E		N	1		1,395.10
3011	4902	D	E					DISC				X		E		N		N	-893.82
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	88.67
3020	4802	C	E					DISC				X		E		N	1	N	-88.67
3020	4902	D	E					DISC				X		E		N		N	893.82
Sub-Total, 3020																			**893.82**
3041	4871	D	E									X		E		N			-55,749.11
3050	4801	C	E											E		N	1		616,242.90
3050	4871	D	E											E		N			-55,749.11
3050	4901	C	E											E		N	1		1,395.10
Sub-Total, 3050																			**561,888.89**
3100, Obligated balance, start of year																			========== 616,744.18
3200, Obligated balance, end of year																			========== 561,888.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -07/08-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-88.67
4011	4802	C	E					DISC				X			E		N	1	N	88.67
4011	4902	D	E					DISC				X			E		N		N	-893.82
Sub-Total, 4011																				**-893.82**
4020, Disc: Total outlays, gross																				====== -893.82
4080, Disc: Outlays, net																				====== -893.82
4190, Outlays, net (disc. and mand.)																				====== -893.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -06/07-0460 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		424,969.18
3000	4901	C	B									X		E			N	1		3,897.89
Sub-Total, 3000																				**428,867.07**
3011	4801	C	B									X		E			N	1		-424,969.18
3011	4801	C	E									X		E			N	1		397,937.48
3011	4901	C	B									X		E			N	1		-3,897.89
3011	4901	C	E									X		E			N	1		8,016.86
3011	4902	C	E					DISC				X		E			N		N	22,912.73
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-22,912.73
3041	4871	D	E									X		E			N			-1,162.60
3050	4801	C	E											E			N	1		397,937.48
3050	4871	D	E											E			N			-1,162.60
3050	4901	C	E											E			N	1		8,016.86
Sub-Total, 3050																				**404,791.74**
3100, Obligated balance, start of year																				========== 428,867.07
3200, Obligated balance, end of year																				========== 404,791.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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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	C	E					DISC				X		E		N		N	22,912.73
4020, Disc: Total outlays, gross																			========= 22,912.73
4080, Disc: Outlays, net																			========= 22,912.73
4190, Outlays, net (disc. and mand.)																			========= 22,912.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Operational Test and Evaluation, Defense
Treasury Account:
Budget Account Id: 007-20-0460 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 43,938,786.56

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,100,134.14

1021, Unob Bal: Recov of prior year unpaid obligations 21,025,720.26

1050, Unob Bal: Unobligated balance (total) ========== 31,125,854.40

1100, BA: Disc: Appropriation 191,292,000.00

1130, BA: Disc: Appropriations permanently reduced -3,255,000.00

1160, BA: Disc: Appropriation (total) ========== 188,037,000.00

1900, Budget authority total (disc. and mand.) ========== 188,037,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 219,162,854.40

1940, Unob Bal: Memo: Unob bal expiring -8,020,706.78

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 167,203,361.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Operational Test and Evaluation, Defense
Treasury Account:
Budget Account Id: 007-20-0460 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	93,894,102.09
3010, Ob Bal: Obligations incurred: Unexpired accounts	43,938,786.56
3011, Ob Bal: Obligations incurred: Expired accounts	154,629.24
3020, Ob Bal: Outlays (gross)	-38,378,711.08
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,025,720.26
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-550,168.63
3050, Ob Bal: EOY: Unpaid obligations	78,032,917.92
3100, Obligated balance, start of year	========== 93,894,102.09
3200, Obligated balance, end of year	========== 78,032,917.92

BA & O, Net

4000, Disc: Budget authority, gross	========== 188,037,000.00
4010, Disc: Outlays from new authority	2,943,887.02
4011, Disc: Outlays from balances	35,434,824.06
4020, Disc: Total outlays, gross	========== 38,378,711.08
4070, Disc: Budget authority, net	========== 188,037,000.00
4080, Disc: Outlays, net	========== 38,378,711.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Operational Test and Evaluation, Defense
Treasury Account:
Budget Account Id: 007-20-0460 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 188,037,000.00
4190, Outlays, net (disc. and mand.)																				========== 38,378,711.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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		108,371.05
0900	4801	D	B									X			U		N	1		105.73
0900	4801	C	E									X			U		N	1		105.73
0900	4801	D	E									X			U		N	1		-167,374.53
0900	4801	D	E									X			U		N	1		-105.73
0900	4901	D	B									X			U		N	1		220,213.51
0900	4901	C	B									X			U		N	1		-4,880,000.00
0900	4901	D	B									X			U		N	1		2,830.16
0900	4901	D	E									X			U		N	1		-220,213.51
0900	4901	C	E									X			U		N	1		4,880,000.00
0900	4901	D	E									X			U		N	1		-2,830.16
0900	4902	C	E					DISC	NEW			X			U		N		N	59,003.48
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		4,556,375.94
1000	4801	C	B									X			U		N	1		-105.73
1000	4801	D	B									X			U		N	1		108,371.05
1000	4801	D	B									X			U		N	1		105.73
1000	4901	D	B									X			U		N	1		220,213.51
1000	4901	C	B									X			U		N	1		-4,880,000.00
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 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		105.73
3000	4801	D	B									X		U		N	1		-108,371.05
3000	4801	D	B									X		U		N	1		-105.73
3000	4901	D	B									X		U		N	1		-220,213.51
3000	4901	C	B									X		U		N	1		4,880,000.00
3000	4901	D	B									X		U		N	1		-2,830.16
Sub-Total, 3000																			**4,548,585.28**
3010	4801	C	B									X		U		N	1		-105.73
3010	4801	D	B									X		U		N	1		108,371.05
3010	4801	D	B									X		U		N	1		105.73
3010	4801	C	E									X		U		N	1		105.73
3010	4801	D	E									X		U		N	1		-167,374.53
3010	4801	D	E									X		U		N	1		-105.73
3010	4901	D	B									X		U		N	1		220,213.51
3010	4901	C	B									X		U		N	1		-4,880,000.00
3010	4901	D	B									X		U		N	1		2,830.16
3010	4901	D	E									X		U		N	1		-220,213.51
3010	4901	C	E									X		U		N	1		4,880,000.00
3010	4901	D	E									X		U		N	1		-2,830.16
3010	4902	C	E					DISC	NEW			X		U		N		N	59,003.48
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	NEW			X		U		N		N	-59,003.48
3050	4801	C	E											U		N	1		105.73
3050	4801	D	E											U		N	1		-167,374.53
3050	4801	D	E											U		N	1		-105.73
3050	4901	D	E											U		N	1		-220,213.51
3050	4901	C	E											U		N	1		4,880,000.00
3050	4901	D	E											U		N	1		-2,830.16
Sub-Total, 3050																			**4,489,581.80**

3100, Obligated balance, start of year ==========
4,548,585.28

3200, Obligated balance, end of year ==========
4,489,581.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- - /X -2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X			U		N		N	59,003.48
4020, Disc: Total outlays, gross																				========= 59,003.48
4080, Disc: Outlays, net																				========= 59,003.48
4190, Outlays, net (disc. and mand.)																				========= 59,003.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -12/16-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E									X			U		N	1		-758,049.84
0900	4801	C	E									X			U		N	1		243,424,343.49
0900	4801	C	E									X			U		N	1		1,523,688.16
0900	4801	C	E									X			U		N	1		12,945,728.30
0900	4802	C	E					DISC				X			U		N	1	N	408.13
0900	4901	C	E									X			U		N	1		11,274.21
0900	4901	C	E									X			U		N	1		3,082,554.54
0900	4901	C	E									X			U		N	1		16,800.00
0900	4902	C	E					DISC				X			U		N		N	5,948,902.28
0900	4902	C	E					DISC				X			U		N		N	5,237,045.29
0900	4902	C	E					DISC				X			U		N		N	19,738,185.46
0900	4902	C	E					DISC				X			U		N		N	758,049.84
0900	4902	C	E					DISC				X			U		N		N	957.60
Sub-Total, 0900																				**291,929,887.46**

Budgetary Resources

1011	4190	D	E							97	0803	X			U		N			17,461,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 17,461,000.00
1100	4119	D	E	P				DISC				X		X	U		N	1		3,086,491,000.00
1130	4392	C	E	P				DISC				X			U		N			-334,524,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,751,967,000.00
1700	4222	D	E			F		DISC				X			U		N	1		354,941.87
1700	4222	D	E			X		DISC				X			U		N	1		271,823,076.43
1700	4252	D	E			X		DISC				X			U		N			264,191.42
1700	4252	D	E			F		DISC				X			U		N			10,507,154.15
Sub-Total, 1700																				**282,949,363.87**
1701	4221	D	E			F		DISC				X			U		N	1		750,511,107.52
1701	4251	D	E			F		DISC				X			U		N	1		12,047,336.30
Sub-Total, 1701																				**762,558,443.82**
1750, BA: Disc: Spending auth: Total																				========== 1,045,507,807.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -12/16-2050 -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
1900, Budget authority total (disc. and mand.)																			========== 3,797,474,807.69
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,814,935,807.69
1941	4510	C	E	A										U	X	N	1		2,700,611,742.00
1941	4610	C	E	A										U		N	1		40,065,613.91
1941	4610	C	E	A										U		N	1		677,654,557.12
1941	4700	C	E	A										U		N	1		101,607,758.95
1941	4700	C	E	A										U		N	1		3,066,248.25
Sub-Total, 1941																			**3,523,005,920.23**

Change in Obl Bal

3010	4801	D	E									X		U		N	1		-758,049.84
3010	4801	C	E									X		U		N	1		243,424,343.49
3010	4801	C	E									X		U		N	1		1,523,688.16
3010	4801	C	E									X		U		N	1		12,945,728.30
3010	4802	C	E					DISC				X		U		N	1	N	408.13
3010	4901	C	E									X		U		N	1		11,274.21
3010	4901	C	E									X		U		N	1		3,082,554.54
3010	4901	C	E									X		U		N	1		16,800.00
3010	4902	C	E					DISC				X		U		N		N	5,948,902.28
3010	4902	C	E					DISC				X		U		N		N	5,237,045.29
3010	4902	C	E					DISC				X		U		N		N	19,738,185.46
3010	4902	C	E					DISC				X		U		N		N	758,049.84
3010	4902	C	E					DISC				X		U		N		N	957.60
Sub-Total, 3010																			**291,929,887.46**
3020	4802	C	E					DISC				X		U		N	1	N	-408.13
3020	4902	C	E					DISC				X		U		N		N	-5,948,902.28
3020	4902	C	E					DISC				X		U		N		N	-5,237,045.29
3020	4902	C	E					DISC				X		U		N		N	-19,738,185.46
3020	4902	C	E					DISC				X		U		N		N	-758,049.84
3020	4902	C	E					DISC				X		U		N		N	-957.60
Sub-Total, 3020																			**-31,683,548.60**
3050	4801	D	E											U		N	1		-758,049.84
3050	4801	C	E											U		N	1		243,424,343.49
3050	4801	C	E											U		N	1		1,523,688.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -12/16-2050 -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
3050	4801	C	E												U		N	1		12,945,728.30
3050	4901	C	E												U		N	1		11,274.21
3050	4901	C	E												U		N	1		3,082,554.54
3050	4901	C	E												U		N	1		16,800.00
Sub-Total, 3050																				**260,246,338.86**
3070	4221	D	E			F		DISC				X			U		N	1		-750,511,107.52
3070	4251	D	E			F		DISC				X			U		N	1		-12,047,336.30
Sub-Total, 3070																				**-762,558,443.82**
3090	4221	D	E			F		DISC							U		N	1		-750,511,107.52
3090	4251	D	E			F		DISC							U		N	1		-12,047,336.30
Sub-Total, 3090																				**-762,558,443.82**
3200, Obligated balance, end of year																				========== -502,312,104.96

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,797,474,807.69
4010	4802	C	E					DISC				X			U		N	1	N	408.13
4010	4902	C	E					DISC				X			U		N		N	5,948,902.28
4010	4902	C	E					DISC				X			U		N		N	5,237,045.29
4010	4902	C	E					DISC				X			U		N		N	19,738,185.46
4010	4902	C	E					DISC				X			U		N		N	758,049.84
4010	4902	C	E					DISC				X			U		N		N	957.60
Sub-Total, 4010																				**31,683,548.60**
4020, Disc: Total outlays, gross																				========== 31,683,548.60
4030	4222	D	E			F		DISC				X			U		N	1		-354,941.87
4030	4252	D	E			F		DISC				X			U		N			-10,507,154.15
Sub-Total, 4030																				**-10,862,096.02**
4033	4222	D	E			X		DISC				X			U		N	1		-271,823,076.43
4033	4252	D	E			X		DISC				X			U		N			-264,191.42
Sub-Total, 4033																				**-272,087,267.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -12/16-2050 -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)																				========== -282,949,363.87
4050	4221	D	E			F		DISC				X			U		N	1		-750,511,107.52
4050	4251	D	E			F		DISC				X			U		N	1		-12,047,336.30
Sub-Total, 4050																				**-762,558,443.82**
4060, Disc: Additional offsets against BA only (total)																				========== -762,558,443.82
4070, Disc: Budget authority, net																				========== 2,751,967,000.00
4080, Disc: Outlays, net																				========== -251,265,815.27
4180, Budget authority, net (disc. and mand.)																				========== 2,751,967,000.00
4190, Outlays, net (disc. and mand.)																				========== -251,265,815.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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	B									X			U		N	1		-2,287,058,441.04
0900	4801	C	B									X			U		N	1		-55,050,561.81
0900	4801	C	B									X			U		N	1		-5,104,389,254.07
0900	4801	D	B									X			U		N	1		2,072,378.70
0900	4801	C	B									X			U		N	1		-19,926,184.10
0900	4801	C	E									X			U		N	1		18,872,614.74
0900	4801	C	E									X			U		N	1		2,247,766,623.81
0900	4801	C	E									X			U		N	1		4,733,076,339.29
0900	4801	D	E									X			U		N	1		-2,907,510.64
0900	4801	C	E									X			U		N	1		56,279,275.36
0900	4802	C	E					DISC				X			U		N	1	N	483.00
0900	4881	C	E									X			U		N			240.09
0900	4901	C	B									X			U		N	1		-3,194,988.08
0900	4901	C	B									X			U		N	1		-323,760.00
0900	4901	C	B									X			U		N	1		-19,826,768.15
0900	4901	C	B									X			U		N	1		-89,257,291.42
0900	4901	C	E									X			U		N	1		143,775.00
0900	4901	C	E									X			U		N	1		12,990.18
0900	4901	C	E									X			U		N	1		143,702,995.70
0900	4901	C	E									X			U		N	1		3,730,249.52
0900	4901	C	E									X			U		N	1		25,572,829.61
0900	4902	C	E					DISC				X			U		N		N	41,012,721.54
0900	4902	C	E					DISC				X			U		N		N	1,331,904.13
0900	4902	C	E					DISC				X			U		N		N	131,178,667.00
0900	4902	C	E					DISC				X			U		N		N	676,913,172.69
0900	4902	C	E					DISC				X			U		N		N	822,141.76
Sub-Total, 0900																				**500,554,642.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U			N	1		3,602,294,790.04
1000	4221	D	B			F		DISC				X		U			N	1		6,258,460,456.23
1000	4222	D	B			F		DISC				X		U			N	1		5,719,936.90
1000	4222	D	B			X		DISC				X		U			N	1		226,495,938.95
1000	4251	D	B			F		DISC				X		U			N	1		60,511,950.26
1000	4801	C	B									X		U			N	1		-2,287,058,441.04
1000	4801	C	B									X		U			N	1		-55,050,561.81
1000	4801	C	B									X		U			N	1		-5,104,389,254.07
1000	4801	D	B									X		U			N	1		2,072,378.70
1000	4801	C	B									X		U			N	1		-19,926,184.10
1000	4901	C	B									X		U			N	1		-3,194,988.08
1000	4901	C	B									X		U			N	1		-323,760.00
1000	4901	C	B									X		U			N	1		-19,826,768.15
1000	4901	C	B									X		U			N	1		-89,257,291.42
Sub-Total, 1000																				**2,576,528,202.41**
1010	4190	C	E							97	0803	X		U			N			-17,461,000.00
1021	4871	D	E									X		U			N			292,615,742.63
1050, Unob Bal: Unobligated balance (total)																				========== 2,851,682,945.04
1700	4222	D	B			F		DISC				X		U			N	1		-5,719,936.90
1700	4222	D	B			X		DISC				X		U			N	1		-226,495,938.95
1700	4222	D	E			X		DISC				X		U			N	1		214,195,133.09
1700	4222	D	E			F		DISC				X		U			N	1		5,219,975.56
1700	4252	D	E			X		DISC				X		U			N			18,732,845.35
1700	4252	D	E			F		DISC				X		U			N			504,267,116.25
Sub-Total, 1700																				**510,199,194.40**
1701	4221	D	B			F		DISC				X		U			N	1		-6,258,460,456.23
1701	4221	D	E			F		DISC				X		U			N	1		6,249,032,100.52
1701	4251	D	B			F		DISC				X		U			N	1		-60,511,950.26
1701	4251	D	E			F		DISC				X		U			N	1		267,549,886.34
Sub-Total, 1701																				**197,609,580.37**
1750, BA: Disc: Spending auth: Total																				========== 707,808,774.77
1900, Budget authority total (disc. and mand.)																				========== 707,808,774.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,559,491,719.81
1941	4510	C	E		A										U		N	1		5,752,073.00
1941	4610	C	E		A										U		N	1		1,145,944,994.66
1941	4610	C	E		A										U		N	1		986,553,636.30
1941	4700	C	E		A										U		N	1		814,484,342.75
1941	4700	C	E		A										U		N	1		106,202,030.29
Sub-Total, 1941																				**3,058,937,077.00**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		2,287,058,441.04
3000	4801	C	B									X			U		N	1		55,050,561.81
3000	4801	C	B									X			U		N	1		5,104,389,254.07
3000	4801	D	B									X			U		N	1		-2,072,378.70
3000	4801	C	B									X			U		N	1		19,926,184.10
3000	4901	C	B									X			U		N	1		3,194,988.08
3000	4901	C	B									X			U		N	1		323,760.00
3000	4901	C	B									X			U		N	1		19,826,768.15
3000	4901	C	B									X			U		N	1		89,257,291.42
Sub-Total, 3000																				**7,576,954,869.97**
3010	4801	C	B									X			U		N	1		-2,287,058,441.04
3010	4801	C	B									X			U		N	1		-55,050,561.81
3010	4801	C	B									X			U		N	1		-5,104,389,254.07
3010	4801	D	B									X			U		N	1		2,072,378.70
3010	4801	C	B									X			U		N	1		-19,926,184.10
3010	4801	C	E									X			U		N	1		18,872,614.74
3010	4801	C	E									X			U		N	1		2,247,766,623.81
3010	4801	C	E									X			U		N	1		4,733,076,339.29
3010	4801	D	E									X			U		N	1		-2,907,510.64
3010	4801	C	E									X			U		N	1		56,279,275.36
3010	4802	C	E					DISC				X			U		N	1	N	483.00
3010	4881	C	E									X			U		N			240.09
3010	4901	C	B									X			U		N	1		-3,194,988.08
3010	4901	C	B									X			U		N	1		-323,760.00
3010	4901	C	B									X			U		N	1		-19,826,768.15
3010	4901	C	B									X			U		N	1		-89,257,291.42
3010	4901	C	E									X			U		N	1		143,775.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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
3010	4901	C	E									X			U		N	1		12,990.18
3010	4901	C	E									X			U		N	1		143,702,995.70
3010	4901	C	E									X			U		N	1		3,730,249.52
3010	4901	C	E									X			U		N	1		25,572,829.61
3010	4902	C	E					DISC				X			U		N		N	41,012,721.54
3010	4902	C	E					DISC				X			U		N		N	1,331,904.13
3010	4902	C	E					DISC				X			U		N		N	131,178,667.00
3010	4902	C	E					DISC				X			U		N		N	676,913,172.69
3010	4902	C	E					DISC				X			U		N		N	822,141.76
Sub-Total, 3010																				**500,554,642.81**
3020	4802	C	E					DISC				X			U		N	1	N	-483.00
3020	4902	C	E					DISC				X			U		N		N	-41,012,721.54
3020	4902	C	E					DISC				X			U		N		N	-1,331,904.13
3020	4902	C	E					DISC				X			U		N		N	-131,178,667.00
3020	4902	C	E					DISC				X			U		N		N	-676,913,172.69
3020	4902	C	E					DISC				X			U		N		N	-822,141.76
Sub-Total, 3020																				**-851,259,090.12**
3040	4871	D	E									X			U		N			-292,615,742.63
3050	4801	C	E												U		N	1		18,872,614.74
3050	4801	C	E												U		N	1		2,247,766,623.81
3050	4801	C	E												U		N	1		4,733,076,339.29
3050	4801	D	E												U		N	1		-2,907,510.64
3050	4801	C	E												U		N	1		56,279,275.36
3050	4871	D	E												U		N			-292,615,742.63
3050	4881	C	E												U		N			240.09
3050	4901	C	E												U		N	1		143,775.00
3050	4901	C	E												U		N	1		12,990.18
3050	4901	C	E												U		N	1		143,702,995.70
3050	4901	C	E												U		N	1		3,730,249.52
3050	4901	C	E												U		N	1		25,572,829.61
Sub-Total, 3050																				**6,933,634,680.03**
3060	4221	D	B			F		DISC				X			U		N	1		-6,258,460,456.23
3060	4251	D	B			F		DISC				X			U		N	1		-60,511,950.26
Sub-Total, 3060																				**-6,318,972,406.49**
3070	4221	D	B			F		DISC				X			U		N	1		6,258,460,456.23
3070	4221	D	E			F		DISC				X			U		N	1		-6,249,032,100.52
3070	4251	D	B			F		DISC				X			U		N	1		60,511,950.26
3070	4251	D	E			F		DISC				X			U		N	1		-267,549,886.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -11/15-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3070																			**-197,609,580.37**
3090	4221	D	E			F		DISC							U		N	1		-6,249,032,100.52
3090	4251	D	E			F		DISC							U		N	1		-267,549,886.34
	Sub-Total, 3090																			**-6,516,581,986.86**
	3100, Obligated balance, start of year																			========== 1,257,982,463.48
	3200, Obligated balance, end of year																			========== 417,052,693.17

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 707,808,774.77
4011	4802	C	E					DISC				X			U		N	1	N	483.00
4011	4902	C	E					DISC				X			U		N		N	41,012,721.54
4011	4902	C	E					DISC				X			U		N		N	1,331,904.13
4011	4902	C	E					DISC				X			U		N		N	131,178,667.00
4011	4902	C	E					DISC				X			U		N		N	676,913,172.69
4011	4902	C	E					DISC				X			U		N		N	822,141.76
	Sub-Total, 4011																			**851,259,090.12**
	4020, Disc: Total outlays, gross																			========== 851,259,090.12
4030	4222	D	B			F		DISC				X			U		N	1		5,719,936.90
4030	4222	D	E			F		DISC				X			U		N	1		-5,219,975.56
4030	4252	D	E			F		DISC				X			U		N			-504,267,116.25
	Sub-Total, 4030																			**-503,767,154.91**
4033	4222	D	B			X		DISC				X			U		N	1		226,495,938.95
4033	4222	D	E			X		DISC				X			U		N	1		-214,195,133.09
4033	4252	D	E			X		DISC				X			U		N			-18,732,845.35
	Sub-Total, 4033																			**-6,432,039.49**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -510,199,194.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -11/15-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC				X			U		N	1		6,258,460,456.23
4050	4221	D	E			F		DISC				X			U		N	1		-6,249,032,100.52
4050	4251	D	B			F		DISC				X			U		N	1		60,511,950.26
4050	4251	D	E			F		DISC				X			U		N	1		-267,549,886.34
	Sub-Total, 4050																			**-197,609,580.37**

4060, Disc: Additional offsets against BA only (total) ==========
-197,609,580.37

4080, Disc: Outlays, net ==========
341,059,895.72

4190, Outlays, net (disc. and mand.) ==========
341,059,895.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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		-3,648,897,433.52
0900	4801	D	B									X		U			N	1		561,696.83
0900	4801	C	B									X		U			N	1		-20,578,394.64
0900	4801	C	B									X		U			N	1		-9,773,115.11
0900	4801	C	B									X		U			N	1		-980,788,460.75
0900	4801	C	E									X		U			N	1		726,428,309.39
0900	4801	D	E									X		U			N	1		-592,065.35
0900	4801	C	E									X		U			N	1		249.50
0900	4801	C	E									X		U			N	1		17,790,245.19
0900	4801	C	E									X		U			N	1		5,808,488.07
0900	4801	C	E									X		U			N	1		2,944,499,454.84
0900	4802	C	B					DISC				X		U			N	1	N	-7,451.50
0900	4802	C	E					DISC				X		U			N	1	N	7,451.50
0900	4802	C	E					DISC				X		U			N	1	N	394.00
0900	4901	C	B									X		U			N	1		-114,219,815.11
0900	4901	D	B									X		U			N	1		51,718.08
0900	4901	C	B									X		U			N	1		-2,405,379.84
0900	4901	C	B									X		U			N	1		-462,991.84
0900	4901	C	B									X		U			N	1		-48,234,416.35
0900	4901	C	E									X		U			N	1		38,318,887.11
0900	4901	C	E									X		U			N	1		495,717.37
0900	4901	C	E									X		U			N	1		149,899,196.40
0900	4901	C	E									X		U			N	1		1,646,233.96
0900	4902	C	E					DISC				X		U			N		N	767,752,833.60
0900	4902	D	E					DISC				X		U			N		N	-21,349.56
0900	4902	C	E					DISC				X		U			N		N	9,131.70
0900	4902	C	E					DISC				X		U			N		N	7,735,843.56
0900	4902	C	E					DISC				X		U			N		N	4,492,565.91
0900	4902	C	E					DISC				X		U			N		N	324,494,548.36
Sub-Total, 0900																				**164,012,091.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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		1,379,021,956.78
1000	4221	D	B			F		DISC				X			U		N	1		3,820,571,385.71
1000	4222	D	B			F		DISC				X			U		N	1		2,640,655.23
1000	4222	D	B			X		DISC				X			U		N	1		259,827,129.52
1000	4251	D	B			F		DISC				X			U		N	1		156,186,565.83
1000	4801	C	B									X			U		N	1		-3,648,897,433.52
1000	4801	D	B									X			U		N	1		561,696.83
1000	4801	C	B									X			U		N	1		-20,578,394.64
1000	4801	C	B									X			U		N	1		-9,773,115.11
1000	4801	C	B									X			U		N	1		-980,788,460.75
1000	4802	C	B					DISC				X			U		N	1	N	-7,451.50
1000	4901	C	B									X			U		N	1		-114,219,815.11
1000	4901	D	B									X			U		N	1		51,718.08
1000	4901	C	B									X			U		N	1		-2,405,379.84
1000	4901	C	B									X			U		N	1		-462,991.84
1000	4901	C	B									X			U		N	1		-48,234,416.35
Sub-Total, 1000																				**793,493,649.32**
1021	4871	D	E									X			U		N			46,711,321.62
1050, Unob Bal: Unobligated balance (total)																				========== 840,204,970.94
1700	4222	D	B			F		DISC				X			U		N	1		-2,640,655.23
1700	4222	D	B			X		DISC				X			U		N	1		-259,827,129.52
1700	4222	D	E			F		DISC				X			U		N	1		2,254,865.40
1700	4222	D	E			X		DISC				X			U		N	1		234,589,439.33
1700	4252	D	E			X		DISC				X			U		N			18,631,496.85
1700	4252	D	E			F		DISC				X			U		N			678,129,288.10
Sub-Total, 1700																				**671,137,304.93**
1701	4221	D	B			F		DISC				X			U		N	1		-3,820,571,385.71
1701	4221	D	E			F		DISC				X			U		N	1		3,135,005,905.30
1701	4251	D	B			F		DISC				X			U		N	1		-156,186,565.83
1701	4251	D	E			F		DISC				X			U		N	1		262,813,584.86
Sub-Total, 1701																				**-578,938,461.38**
1750, BA: Disc: Spending auth: Total																				========== 92,198,843.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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
1900, Budget authority total (disc. and mand.)																			========== 92,198,843.55
1930, Total budgetary resources avail (disc. and mand.)																			========== 932,403,814.49
1941	4510	C	E		A									U		N	1		12,757,715.67
1941	4610	C	E		A									U		N	1		420,520,517.84
1941	4610	C	E		A									U		N	1		248,577,605.83
1941	4700	C	E		A									U		N	1		51,333,026.26
1941	4700	C	E		A									U		N	1		35,202,857.09
Sub-Total, 1941																			**768,391,722.69**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		3,648,897,433.52
3000	4801	D	B									X		U		N	1		-561,696.83
3000	4801	C	B									X		U		N	1		20,578,394.64
3000	4801	C	B									X		U		N	1		9,773,115.11
3000	4801	C	B									X		U		N	1		980,788,460.75
3000	4901	C	B									X		U		N	1		114,219,815.11
3000	4901	D	B									X		U		N	1		-51,718.08
3000	4901	C	B									X		U		N	1		2,405,379.84
3000	4901	C	B									X		U		N	1		462,991.84
3000	4901	C	B									X		U		N	1		48,234,416.35
Sub-Total, 3000																			**4,824,746,592.25**
3010	4801	C	B									X		U		N	1		-3,648,897,433.52
3010	4801	D	B									X		U		N	1		561,696.83
3010	4801	C	B									X		U		N	1		-20,578,394.64
3010	4801	C	B									X		U		N	1		-9,773,115.11
3010	4801	C	B									X		U		N	1		-980,788,460.75
3010	4801	C	E									X		U		N	1		726,428,309.39
3010	4801	D	E									X		U		N	1		-592,065.35
3010	4801	C	E									X		U		N	1		249.50
3010	4801	C	E									X		U		N	1		17,790,245.19
3010	4801	C	E									X		U		N	1		5,808,488.07
3010	4801	C	E									X		U		N	1		2,944,499,454.84
3010	4802	C	B					DISC				X		U		N	1	N	-7,451.50
3010	4802	C	E					DISC				X		U		N	1	N	7,451.50
3010	4802	C	E					DISC				X		U		N	1	N	394.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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
3010	4901	C	B									X			U		N	1		-114,219,815.11
3010	4901	D	B									X			U		N	1		51,718.08
3010	4901	C	B									X			U		N	1		-2,405,379.84
3010	4901	C	B									X			U		N	1		-462,991.84
3010	4901	C	B									X			U		N	1		-48,234,416.35
3010	4901	C	E									X			U		N	1		38,318,887.11
3010	4901	C	E									X			U		N	1		495,717.37
3010	4901	C	E									X			U		N	1		149,899,196.40
3010	4901	C	E									X			U		N	1		1,646,233.96
3010	4902	C	E					DISC				X			U		N		N	767,752,833.60
3010	4902	D	E					DISC				X			U		N		N	-21,349.56
3010	4902	C	E					DISC				X			U		N		N	9,131.70
3010	4902	C	E					DISC				X			U		N		N	7,735,843.56
3010	4902	C	E					DISC				X			U		N		N	4,492,565.91
3010	4902	C	E					DISC				X			U		N		N	324,494,548.36
Sub-Total, 3010																				**164,012,091.80**
3020	4802	C	B					DISC				X			U		N	1	N	7,451.50
3020	4802	C	E					DISC				X			U		N	1	N	-7,451.50
3020	4802	C	E					DISC				X			U		N	1	N	-394.00
3020	4902	C	E					DISC				X			U		N		N	-767,752,833.60
3020	4902	D	E					DISC				X			U		N		N	21,349.56
3020	4902	C	E					DISC				X			U		N		N	-9,131.70
3020	4902	C	E					DISC				X			U		N		N	-7,735,843.56
3020	4902	C	E					DISC				X			U		N		N	-4,492,565.91
3020	4902	C	E					DISC				X			U		N		N	-324,494,548.36
Sub-Total, 3020																				**-1,104,463,967.57**
3040	4871	D	E									X			U		N			-46,711,321.62
3050	4801	C	E												U		N	1		726,428,309.39
3050	4801	D	E												U		N	1		-592,065.35
3050	4801	C	E												U		N	1		249.50
3050	4801	C	E												U		N	1		17,790,245.19
3050	4801	C	E												U		N	1		5,808,488.07
3050	4801	C	E												U		N	1		2,944,499,454.84
3050	4871	D	E												U		N			-46,711,321.62
3050	4901	C	E												U		N	1		38,318,887.11
3050	4901	C	E												U		N	1		495,717.37
3050	4901	C	E												U		N	1		149,899,196.40
3050	4901	C	E												U		N	1		1,646,233.96
Sub-Total, 3050																				**3,837,583,394.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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
3060	4221	D	B			F		DISC				X		U		N	1		-3,820,571,385.71
3060	4251	D	B			F		DISC				X		U		N	1		-156,186,565.83
Sub-Total, 3060																			**-3,976,757,951.54**
3070	4221	D	B			F		DISC				X		U		N	1		3,820,571,385.71
3070	4221	D	E			F		DISC				X		U		N	1		-3,135,005,905.30
3070	4251	D	B			F		DISC				X		U		N	1		156,186,565.83
3070	4251	D	E			F		DISC				X		U		N	1		-262,813,584.86
Sub-Total, 3070																			**578,938,461.38**
3090	4221	D	E			F		DISC						U		N	1		-3,135,005,905.30
3090	4251	D	E			F		DISC						U		N	1		-262,813,584.86
Sub-Total, 3090																			**-3,397,819,490.16**
3100, Obligated balance, start of year																			========== 847,988,640.71
3200, Obligated balance, end of year																			========== 439,763,904.70

BA & O, Net

4000, Disc: Budget authority, gross																			========== 92,198,843.55
4011	4802	C	B					DISC				X		U		N	1	N	-7,451.50
4011	4802	C	E					DISC				X		U		N	1	N	7,451.50
4011	4802	C	E					DISC				X		U		N	1	N	394.00
4011	4902	C	E					DISC				X		U		N		N	767,752,833.60
4011	4902	D	E					DISC				X		U		N		N	-21,349.56
4011	4902	C	E					DISC				X		U		N		N	9,131.70
4011	4902	C	E					DISC				X		U		N		N	7,735,843.56
4011	4902	C	E					DISC				X		U		N		N	4,492,565.91
4011	4902	C	E					DISC				X		U		N		N	324,494,548.36
Sub-Total, 4011																			**1,104,463,967.57**
4020, Disc: Total outlays, gross																			========== 1,104,463,967.57
4030	4222	D	B			F		DISC				X		U		N	1		2,640,655.23
4030	4222	D	E			F		DISC				X		U		N	1		-2,254,865.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -10/14-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC				X		U			N			-678,129,288.10
Sub-Total, 4030																				**-677,743,498.27**
4033	4222	D	B			X		DISC				X		U			N	1		259,827,129.52
4033	4222	D	E			X		DISC				X		U			N	1		-234,589,439.33
4033	4252	D	E			X		DISC				X		U			N			-18,631,496.85
Sub-Total, 4033																				**6,606,193.34**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -671,137,304.93
4050	4221	D	B			F		DISC				X		U			N	1		3,820,571,385.71
4050	4221	D	E			F		DISC				X		U			N	1		-3,135,005,905.30
4050	4251	D	B			F		DISC				X		U			N	1		156,186,565.83
4050	4251	D	E			F		DISC				X		U			N	1		-262,813,584.86
Sub-Total, 4050																				**578,938,461.38**
4060, Disc: Additional offsets against BA only (total)																				========== 578,938,461.38
4080, Disc: Outlays, net																				========== 433,326,662.64
4190, Outlays, net (disc. and mand.)																				========== 433,326,662.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-229,092,306.49
0900	4801	C	E									X			U		N	1		258,488,766.71
0900	4901	C	B									X			U		N	1		-896,386.40
0900	4901	C	E									X			U		N	1		802,788.56
0900	4902	C	E					DISC				X			U		N		N	20,994,988.58
	Sub-Total, 0900																			**50,297,850.96**

Budgetary Resources

1000	4201	D	B												U		N	1		976,177,316.35
1000	4801	C	B									X			U		N	1		-229,092,306.49
1000	4901	C	B									X			U		N	1		-896,386.40
	Sub-Total, 1000																			**746,188,623.46**
1021	4871	D	E									X			U		N			33,116,053.50
1050, Unob Bal: Unobligated balance (total)																				========== 779,304,676.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 779,304,676.96
1941	4510	C	E		A										U		N	1		218,830,000.00
1941	4610	C	E		A										U		N	1		470,988,442.25
1941	4700	C	E		A										U		N	1		39,188,383.75
	Sub-Total, 1941																			**729,006,826.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		229,092,306.49
3000	4901	C	B									X			U		N	1		896,386.40
Sub-Total, 3000																				**229,988,692.89**
3010	4801	C	B									X			U		N	1		-229,092,306.49
3010	4801	C	E									X			U		N	1		258,488,766.71
3010	4901	C	B									X			U		N	1		-896,386.40
3010	4901	C	E									X			U		N	1		802,788.56
3010	4902	C	E					DISC				X			U		N		N	20,994,988.58
Sub-Total, 3010																				**50,297,850.96**
3020	4902	C	E					DISC				X			U		N		N	-20,994,988.58
3040	4871	D	E									X			U		N			-33,116,053.50
3050	4801	C	E												U		N	1		258,488,766.71
3050	4871	D	E												U		N			-33,116,053.50
3050	4901	C	E												U		N	1		802,788.56
Sub-Total, 3050																				**226,175,501.77**
3100, Obligated balance, start of year																				========== 229,988,692.89
3200, Obligated balance, end of year																				========== 226,175,501.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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
4011	4902	C	E					DISC				X			U		N		N	20,994,988.58
4020, Disc: Total outlays, gross																				========== 20,994,988.58
4080, Disc: Outlays, net																				========== 20,994,988.58
4190, Outlays, net (disc. and mand.)																				========== 20,994,988.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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		-18,741,662.77
0900	4801	C	B									X			U		N	1		-1,575,111.88
0900	4801	C	B									X			U		N	1		-508,602,517.78
0900	4801	C	B									X			U		N	1		-750,129,550.80
0900	4801	D	B									X			U		N	1		1,354,540.60
0900	4801	C	E									X			U		N	1		1,207,590.28
0900	4801	C	E									X			U		N	1		613,143,892.07
0900	4801	C	E									X			U		N	1		14,767,535.60
0900	4801	C	E									X			U		N	1		374,718,335.87
0900	4801	D	E									X			U		N	1		-1,908,410.87
0900	4802	C	B					DISC				X			U		N	1	N	-458.56
0900	4802	C	E					DISC				X			U		N	1	N	458.56
0900	4901	C	B									X			U		N	1		-1,447,986.43
0900	4901	C	B									X			U		N	1		-40,604,622.12
0900	4901	C	B									X			U		N	1		-177,312.67
0900	4901	C	B									X			U		N	1		-3,084,508.67
0900	4901	C	B									X			U		N	1		-34,597,883.17
0900	4901	C	E									X			U		N	1		36,376,726.60
0900	4901	C	E									X			U		N	1		3,084,508.67
0900	4901	C	E									X			U		N	1		754,303.45
0900	4901	C	E									X			U		N	1		177,312.67
0900	4901	C	E									X			U		N	1		24,310,478.22
0900	4902	C	E					DISC				X			U		N		N	376,784.32
0900	4902	C	E					DISC				X			U		N		N	162,994,436.82
0900	4902	C	E					DISC				X			U		N		N	553,870.27
0900	4902	C	E					DISC				X			U		N		N	6,122,210.56
0900	4902	C	E					DISC				X			U		N		N	153,639,478.13
Sub-Total, 0900																				**32,712,436.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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 Cr	B												U		N	1		1,195,459,846.17
1000	4221	D Cr	B			F		DISC				X			U		N	1		515,047,138.89
1000	4222	D Cr	B			X		DISC				X			U		N	1		518,908,245.28
1000	4222	D Cr	B			F		DISC				X			U		N	1		2,135,045.56
1000	4251	D Cr	B			F		DISC				X			U		N	1		20,524,574.11
1000	4801	C Cr	B									X			U		N	1		-18,741,662.77
1000	4801	C Cr	B									X			U		N	1		-1,575,111.88
1000	4801	C Cr	B									X			U		N	1		-508,602,517.78
1000	4801	C Cr	B									X			U		N	1		-750,129,550.80
1000	4801	D Cr	B									X			U		N	1		1,354,540.60
1000	4802	C Cr	B					DISC				X			U		N	1	N	-458.56
1000	4901	C Cr	B									X			U		N	1		-1,447,986.43
1000	4901	C Cr	B									X			U		N	1		-40,604,622.12
1000	4901	C Cr	B									X			U		N	1		-177,312.67
1000	4901	C Cr	B									X			U		N	1		-3,084,508.67
1000	4901	C Cr	B									X			U		N	1		-34,597,883.17
Sub-Total, 1000																				**894,467,775.76**
1021	4871	D Cr	E									X			U		N			31,505,012.05
1050, Unob Bal: Unobligated balance (total)																				========== 925,972,787.81
1700	4222	D Cr	B			X		DISC				X			U		N	1		-518,908,245.28
1700	4222	D Cr	B			F		DISC				X			U		N	1		-2,135,045.56
1700	4222	D Cr	E			X		DISC				X			U		N	1		490,052,859.80
1700	4222	D Cr	E			F		DISC				X			U		N	1		1,913,760.69
1700	4252	D Cr	E			X		DISC				X			U		N			28,874,470.78
1700	4252	D Cr	E			F		DISC				X			U		N			112,020,956.96
Sub-Total, 1700																				**111,818,757.39**
1701	4221	D Cr	B			F		DISC				X			U		N	1		-515,047,138.89
1701	4221	D Cr	E			F		DISC				X			U		N	1		396,878,599.87
1701	4251	D Cr	B			F		DISC				X			U		N	1		-20,524,574.11
1701	4251	D Cr	E			F		DISC				X			U		N	1		38,399,395.17
Sub-Total, 1701																				**-100,293,717.96**
1750, BA: Disc: Spending auth: Total																				========== 11,525,039.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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
1900, Budget authority total (disc. and mand.)																			========== 11,525,039.43
1930, Total budgetary resources avail (disc. and mand.)																			========== 937,497,827.24
1941	4510	C	E		A									U		N	1		310,588,648.09
1941	4610	C	E		A									U		N	1		273,143,256.31
1941	4610	C	E		A									U		N	1		286,690,186.70
1941	4700	C	E		A									U		N	1		4,604,563.03
1941	4700	C	E		A									U		N	1		29,758,736.14
Sub-Total, 1941																			**904,785,390.27**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		18,741,662.77
3000	4801	C	B									X		U		N	1		1,575,111.88
3000	4801	C	B									X		U		N	1		508,602,517.78
3000	4801	C	B									X		U		N	1		750,129,550.80
3000	4801	D	B									X		U		N	1		-1,354,540.60
3000	4901	C	B									X		U		N	1		1,447,986.43
3000	4901	C	B									X		U		N	1		40,604,622.12
3000	4901	C	B									X		U		N	1		177,312.67
3000	4901	C	B									X		U		N	1		3,084,508.67
3000	4901	C	B									X		U		N	1		34,597,883.17
Sub-Total, 3000																			**1,357,606,615.69**
3010	4801	C	B									X		U		N	1		-18,741,662.77
3010	4801	C	B									X		U		N	1		-1,575,111.88
3010	4801	C	B									X		U		N	1		-508,602,517.78
3010	4801	C	B									X		U		N	1		-750,129,550.80
3010	4801	D	B									X		U		N	1		1,354,540.60
3010	4801	C	E									X		U		N	1		1,207,590.28
3010	4801	C	E									X		U		N	1		613,143,892.07
3010	4801	C	E									X		U		N	1		14,767,535.60
3010	4801	C	E									X		U		N	1		374,718,335.87
3010	4801	D	E									X		U		N	1		-1,908,410.87
3010	4802	C	B					DISC				X		U		N	1	N	-458.56
3010	4802	C	E					DISC				X		U		N	1	N	458.56
3010	4901	C	B									X		U		N	1		-1,447,986.43
3010	4901	C	B									X		U		N	1		-40,604,622.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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
3010	4901	C	B									X			U		N	1		-177,312.67
3010	4901	C	B									X			U		N	1		-3,084,508.67
3010	4901	C	B									X			U		N	1		-34,597,883.17
3010	4901	C	E									X			U		N	1		36,376,726.60
3010	4901	C	E									X			U		N	1		3,084,508.67
3010	4901	C	E									X			U		N	1		754,303.45
3010	4901	C	E									X			U		N	1		177,312.67
3010	4901	C	E									X			U		N	1		24,310,478.22
3010	4902	C	E					DISC				X			U		N		N	376,784.32
3010	4902	C	E					DISC				X			U		N		N	162,994,436.82
3010	4902	C	E					DISC				X			U		N		N	553,870.27
3010	4902	C	E					DISC				X			U		N		N	6,122,210.56
3010	4902	C	E					DISC				X			U		N		N	153,639,478.13
Sub-Total, 3010																				**32,712,436.97**
3020	4802	C	B					DISC				X			U		N	1	N	458.56
3020	4802	C	E					DISC				X			U		N	1	N	-458.56
3020	4902	C	E					DISC				X			U		N		N	-376,784.32
3020	4902	C	E					DISC				X			U		N		N	-162,994,436.82
3020	4902	C	E					DISC				X			U		N		N	-553,870.27
3020	4902	C	E					DISC				X			U		N		N	-6,122,210.56
3020	4902	C	E					DISC				X			U		N		N	-153,639,478.13
Sub-Total, 3020																				**-323,686,780.10**
3040	4871	D	E									X			U		N			-31,505,012.05
3050	4801	C	E												U		N	1		1,207,590.28
3050	4801	C	E												U		N	1		613,143,892.07
3050	4801	C	E												U		N	1		14,767,535.60
3050	4801	C	E												U		N	1		374,718,335.87
3050	4801	D	E												U		N	1		-1,908,410.87
3050	4871	D	E												U		N			-31,505,012.05
3050	4901	C	E												U		N	1		36,376,726.60
3050	4901	C	E												U		N	1		3,084,508.67
3050	4901	C	E												U		N	1		754,303.45
3050	4901	C	E												U		N	1		177,312.67
3050	4901	C	E												U		N	1		24,310,478.22
Sub-Total, 3050																				**1,035,127,260.51**
3060	4221	D	B			F		DISC				X			U		N	1		-515,047,138.89
3060	4251	D	B			F		DISC				X			U		N	1		-20,524,574.11
Sub-Total, 3060																				**-535,571,713.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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
3070	4221	D	B			F		DISC				X		U		N	1		515,047,138.89
3070	4221	D	E			F		DISC				X		U		N	1		-396,878,599.87
3070	4251	D	B			F		DISC				X		U		N	1		20,524,574.11
3070	4251	D	E			F		DISC				X		U		N	1		-38,399,395.17
	Sub-Total, 3070																		**100,293,717.96**
3090	4221	D	E			F		DISC						U		N	1		-396,878,599.87
3090	4251	D	E			F		DISC						U		N	1		-38,399,395.17
	Sub-Total, 3090																		**-435,277,995.04**
3100, Obligated balance, start of year																			========== 822,034,902.69
3200, Obligated balance, end of year																			========== 599,849,265.47

BA & O, Net

4000, Disc: Budget authority, gross																			========== 11,525,039.43
4011	4802	C	B					DISC				X		U		N	1	N	-458.56
4011	4802	C	E					DISC				X		U		N	1	N	458.56
4011	4902	C	E					DISC				X		U		N		N	376,784.32
4011	4902	C	E					DISC				X		U		N		N	162,994,436.82
4011	4902	C	E					DISC				X		U		N		N	553,870.27
4011	4902	C	E					DISC				X		U		N		N	6,122,210.56
4011	4902	C	E					DISC				X		U		N		N	153,639,478.13
	Sub-Total, 4011																		**323,686,780.10**
4020, Disc: Total outlays, gross																			========== 323,686,780.10
4030	4222	D	B			F		DISC				X		U		N	1		2,135,045.56
4030	4222	D	E			F		DISC				X		U		N	1		-1,913,760.69
4030	4252	D	E			F		DISC				X		U		N			-112,020,956.96
	Sub-Total, 4030																		**-111,799,672.09**
4033	4222	D	B			X		DISC				X		U		N	1		518,908,245.28
4033	4222	D	E			X		DISC				X		U		N	1		-490,052,859.80
4033	4252	D	E			X		DISC				X		U		N			-28,874,470.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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, 4033																			**-19,085.30**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -111,818,757.39
4050	4221	D	B			F		DISC				X			U		N	1		515,047,138.89
4050	4221	D	E			F		DISC				X			U		N	1		-396,878,599.87
4050	4251	D	B			F		DISC				X			U		N	1		20,524,574.11
4050	4251	D	E			F		DISC				X			U		N	1		-38,399,395.17
	Sub-Total, 4050																			**100,293,717.96**
4060, Disc: Additional offsets against BA only (total)																				========== 100,293,717.96
4080, Disc: Outlays, net																				========== 211,868,022.71
4190, Outlays, net (disc. and mand.)																				========== 211,868,022.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		-259,752,053.20
0900	4801	C	E									X			U		Y	1		226,697,470.89
0900	4901	C	B									X			U		Y	1		-4,500,147.95
0900	4901	C	E									X			U		Y	1		7,553,459.13
0900	4902	C	E					DISC				X			U		Y		N	38,111,837.93
	Sub-Total, 0900																			**8,110,566.80**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		1,035,162,615.96
1000	4801	C	B									X			U		Y	1		-259,752,053.20
1000	4901	C	B									X			U		Y	1		-4,500,147.95
	Sub-Total, 1000																			**770,910,414.81**
1021	4871	D	E									X			U		Y			847,235.29
1050, Unob Bal: Unobligated balance (total)																				========== 771,757,650.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 771,757,650.10
1940	4510	C	E		A										U		Y	1		-466,002,641.00
1940	4610	C	E		A										U		Y	1		-291,654,776.34
1940	4700	C	E		A										U		Y	1		-5,989,665.96
	Sub-Total, 1940																			**-763,647,083.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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		Y	1		259,752,053.20
3000	4901	C	B									X		U		Y	1		4,500,147.95
Sub-Total, 3000																			**264,252,201.15**
3010	4801	C	B									X		U		Y	1		-259,752,053.20
3010	4801	C	E									X		U		Y	1		226,697,470.89
3010	4901	C	B									X		U		Y	1		-4,500,147.95
3010	4901	C	E									X		U		Y	1		7,553,459.13
3010	4902	C	E					DISC				X		U		Y		N	38,111,837.93
Sub-Total, 3010																			**8,110,566.80**
3020	4902	C	E					DISC				X		U		Y		N	-38,111,837.93
3040	4871	D	E									X		U		Y			-847,235.29
3050	4801	C	E											U		Y	1		226,697,470.89
3050	4871	D	E											U		Y			-847,235.29
3050	4901	C	E											U		Y	1		7,553,459.13
Sub-Total, 3050																			**233,403,694.73**
3100, Obligated balance, start of year																			========== 264,252,201.15
3200, Obligated balance, end of year																			========== 233,403,694.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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		Y		N	38,111,837.93
4020, Disc: Total outlays, gross																				========== 38,111,837.93
4080, Disc: Outlays, net																				========== 38,111,837.93
4190, Outlays, net (disc. and mand.)																				========== 38,111,837.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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		Y	1		-699,120.68
0900	4801	C	B									X			U		Y	1		-179,611,651.46
0900	4801	D	B									X			U		Y	1		4,414.97
0900	4801	D	B									X			U		Y	1		848,427.81
0900	4801	C	B									X			U		Y	1		-159,354,390.32
0900	4801	D	B									X			U		Y	1		916,891.81
0900	4801	C	B									X			U		Y	1		-11,902,629.29
0900	4801	C	E									X			U		Y	1		992,179.83
0900	4801	D	E									X			U		Y	1		-916,891.81
0900	4801	C	E									X			U		Y	1		123,386,417.60
0900	4801	D	E									X			U		Y	1		-848,427.81
0900	4801	D	E									X			U		Y	1		-4,414.97
0900	4801	C	E									X			U		Y	1		11,089,205.05
0900	4801	C	E									X			U		Y	1		170,827,749.65
0900	4901	C	B									X			U		Y	1		-848,427.81
0900	4901	C	B									X			U		Y	1		-1,214,031.19
0900	4901	C	B									X			U		Y	1		-33,853,202.74
0900	4901	C	B									X			U		Y	1		-12,261,041.91
0900	4901	D	B									X			U		Y	1		2,241,574.11
0900	4901	C	B									X			U		Y	1		-4,414.97
0900	4901	D	B									X			U		Y	1		845,643.89
0900	4901	D	E									X			U		Y	1		-2,243,440.58
0900	4901	D	E									X			U		Y	1		-845,643.89
0900	4901	C	E									X			U		Y	1		11,479,112.12
0900	4901	C	E									X			U		Y	1		4,414.97
0900	4901	C	E									X			U		Y	1		848,427.81
0900	4901	C	E									X			U		Y	1		34,107,988.17
0900	4901	C	E									X			U		Y	1		1,175,031.20
0900	4902	C	E					DISC				X			U		Y		N	35,031,302.84
0900	4902	C	E					DISC				X			U		Y		N	45,145,075.83
0900	4902	C	E					DISC				X			U		Y		N	39,000.00
0900	4902	C	E					DISC				X			U		Y		N	1,112,340.50
0900	4902	D	E					DISC				X			U		Y		N	-293,059.15
Sub-Total, 0900																				**35,194,409.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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		Y	1		354,858,130.96
1000	4221	D	B			F		DISC				X			U		Y	1		231,911,106.22
1000	4222	D	B			X		DISC				X			U		Y	1		273,565,326.17
1000	4222	D	B			F		DISC				X			U		Y	1		593,841.36
1000	4251	D	B			F		DISC				X			U		Y	1		2,753,486.41
1000	4801	C	B									X			U		Y	1		-699,120.68
1000	4801	C	B									X			U		Y	1		-179,611,651.46
1000	4801	D	B									X			U		Y	1		4,414.97
1000	4801	D	B									X			U		Y	1		848,427.81
1000	4801	C	B									X			U		Y	1		-159,354,390.32
1000	4801	D	B									X			U		Y	1		916,891.81
1000	4801	C	B									X			U		Y	1		-11,902,629.29
1000	4901	C	B									X			U		Y	1		-848,427.81
1000	4901	C	B									X			U		Y	1		-1,214,031.19
1000	4901	C	B									X			U		Y	1		-33,853,202.74
1000	4901	C	B									X			U		Y	1		-12,261,041.91
1000	4901	D	B									X			U		Y	1		2,241,574.11
1000	4901	C	B									X			U		Y	1		-4,414.97
1000	4901	D	B									X			U		Y	1		845,643.89
Sub-Total, 1000																				**468,789,933.34**
1021	4871	D	E									X			U		Y			14,518,150.81
1050, Unob Bal: Unobligated balance (total)																				==========
																				483,308,084.15
1700	4222	D	B			X		DISC				X			U		Y	1		-273,565,326.17
1700	4222	D	B			F		DISC				X			U		Y	1		-593,841.36
1700	4222	D	E			X		DISC				X			U		Y	1		6,415,262.36
1700	4222	D	E			F		DISC				X			U		Y	1		283,973.33
1700	4252	D	E			X		DISC				X			U		Y			738,479.71
1700	4252	D	E			F		DISC				X			U		Y			29,760,650.62
Sub-Total, 1700																				**-236,960,801.51**
1701	4221	D	B			F		DISC				X			U		Y	1		-231,911,106.22
1701	4221	D	E			F		DISC				X			U		Y	1		211,275,094.08
1701	4251	D	B			F		DISC				X			U		Y	1		-2,753,486.41
1701	4251	D	E			F		DISC				X			U		Y	1		6,503,729.13
Sub-Total, 1701																				**-16,885,769.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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																			========== -253,846,570.93
1900, Budget authority total (disc. and mand.)																			========== -253,846,570.93
1930, Total budgetary resources avail (disc. and mand.)																			========== 229,461,513.22
1940	4510	C	E		A									U		Y	1		-20,587,695.69
1940	4610	C	E		A									U		Y	1		-111,284,380.14
1940	4610	C	E		A									U		Y	1		-53,430,011.67
1940	4700	C	E		A									U		Y	1		-1,208,231.19
1940	4700	C	E		A									U		Y	1		-7,756,784.95
	Sub-Total, 1940																		**-194,267,103.64**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		699,120.68
3000	4801	C	B									X		U		Y	1		179,611,651.46
3000	4801	D	B									X		U		Y	1		-4,414.97
3000	4801	D	B									X		U		Y	1		-848,427.81
3000	4801	C	B									X		U		Y	1		159,354,390.32
3000	4801	D	B									X		U		Y	1		-916,891.81
3000	4801	C	B									X		U		Y	1		11,902,629.29
3000	4901	C	B									X		U		Y	1		848,427.81
3000	4901	C	B									X		U		Y	1		1,214,031.19
3000	4901	C	B									X		U		Y	1		33,853,202.74
3000	4901	C	B									X		U		Y	1		12,261,041.91
3000	4901	D	B									X		U		Y	1		-2,241,574.11
3000	4901	C	B									X		U		Y	1		4,414.97
3000	4901	D	B									X		U		Y	1		-845,643.89
	Sub-Total, 3000																		**394,891,957.78**
3010	4801	C	B									X		U		Y	1		-699,120.68
3010	4801	C	B									X		U		Y	1		-179,611,651.46
3010	4801	D	B									X		U		Y	1		4,414.97
3010	4801	D	B									X		U		Y	1		848,427.81
3010	4801	C	B									X		U		Y	1		-159,354,390.32
3010	4801	D	B									X		U		Y	1		916,891.81
3010	4801	C	B									X		U		Y	1		-11,902,629.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -08/12-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		992,179.83
3010	4801	D	E									X			U		Y	1		-916,891.81
3010	4801	C	E									X			U		Y	1		123,386,417.60
3010	4801	D	E									X			U		Y	1		-848,427.81
3010	4801	D	E									X			U		Y	1		-4,414.97
3010	4801	C	E									X			U		Y	1		11,089,205.05
3010	4801	C	E									X			U		Y	1		170,827,749.65
3010	4901	C	B									X			U		Y	1		-848,427.81
3010	4901	C	B									X			U		Y	1		-1,214,031.19
3010	4901	C	B									X			U		Y	1		-33,853,202.74
3010	4901	C	B									X			U		Y	1		-12,261,041.91
3010	4901	D	B									X			U		Y	1		2,241,574.11
3010	4901	C	B									X			U		Y	1		-4,414.97
3010	4901	D	B									X			U		Y	1		845,643.89
3010	4901	D	E									X			U		Y	1		-2,243,440.58
3010	4901	D	E									X			U		Y	1		-845,643.89
3010	4901	C	E									X			U		Y	1		11,479,112.12
3010	4901	C	E									X			U		Y	1		4,414.97
3010	4901	C	E									X			U		Y	1		848,427.81
3010	4901	C	E									X			U		Y	1		34,107,988.17
3010	4901	C	E									X			U		Y	1		1,175,031.20
3010	4902	C	E					DISC				X			U		Y		N	35,031,302.84
3010	4902	C	E					DISC				X			U		Y		N	45,145,075.83
3010	4902	C	E					DISC				X			U		Y		N	39,000.00
3010	4902	C	E					DISC				X			U		Y		N	1,112,340.50
3010	4902	D	E					DISC				X			U		Y		N	-293,059.15
Sub-Total, 3010																				**35,194,409.58**
3020	4902	C	E					DISC				X			U		Y		N	-35,031,302.84
3020	4902	C	E					DISC				X			U		Y		N	-45,145,075.83
3020	4902	C	E					DISC				X			U		Y		N	-39,000.00
3020	4902	C	E					DISC				X			U		Y		N	-1,112,340.50
3020	4902	D	E					DISC				X			U		Y		N	293,059.15
Sub-Total, 3020																				**-81,034,660.02**
3040	4871	D	E									X			U		Y			-14,518,150.81
3050	4801	C	E												U		Y	1		992,179.83
3050	4801	D	E												U		Y	1		-916,891.81
3050	4801	C	E												U		Y	1		123,386,417.60
3050	4801	D	E												U		Y	1		-848,427.81
3050	4801	D	E												U		Y	1		-4,414.97
3050	4801	C	E												U		Y	1		11,089,205.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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
3050	4801	C	E											U		Y	1		170,827,749.65
3050	4871	D	E											U		Y			-14,518,150.81
3050	4901	D	E											U		Y	1		-2,243,440.58
3050	4901	D	E											U		Y	1		-845,643.89
3050	4901	C	E											U		Y	1		11,479,112.12
3050	4901	C	E											U		Y	1		4,414.97
3050	4901	C	E											U		Y	1		848,427.81
3050	4901	C	E											U		Y	1		34,107,988.17
3050	4901	C	E											U		Y	1		1,175,031.20
Sub-Total, 3050																			**334,533,556.53**
3060	4221	D	B			F		DISC				X		U		Y	1		-231,911,106.22
3060	4251	D	B			F		DISC				X		U		Y	1		-2,753,486.41
Sub-Total, 3060																			**-234,664,592.63**
3070	4221	D	B			F		DISC				X		U		Y	1		231,911,106.22
3070	4221	D	E			F		DISC				X		U		Y	1		-211,275,094.08
3070	4251	D	B			F		DISC				X		U		Y	1		2,753,486.41
3070	4251	D	E			F		DISC				X		U		Y	1		-6,503,729.13
Sub-Total, 3070																			**16,885,769.42**
3090	4221	D	E			F		DISC						U		Y	1		-211,275,094.08
3090	4251	D	E			F		DISC						U		Y	1		-6,503,729.13
Sub-Total, 3090																			**-217,778,823.21**
3100, Obligated balance, start of year																			========== 160,227,365.15
3200, Obligated balance, end of year																			========== 116,754,733.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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																				========== -253,846,570.93
4011	4902	C	E					DISC				X			U		Y		N	35,031,302.84
4011	4902	C	E					DISC				X			U		Y		N	45,145,075.83
4011	4902	C	E					DISC				X			U		Y		N	39,000.00
4011	4902	C	E					DISC				X			U		Y		N	1,112,340.50
4011	4902	D	E					DISC				X			U		Y		N	-293,059.15
Sub-Total, 4011																				**81,034,660.02**
4020, Disc: Total outlays, gross																				========== 81,034,660.02
4030	4222	D	B			F		DISC				X			U		Y	1		593,841.36
4030	4222	D	E			F		DISC				X			U		Y	1		-283,973.33
4030	4252	D	E			F		DISC				X			U		Y			-29,760,650.62
Sub-Total, 4030																				**-29,450,782.59**
4033	4222	D	B			X		DISC				X			U		Y	1		273,565,326.17
4033	4222	D	E			X		DISC				X			U		Y	1		-6,415,262.36
4033	4252	D	E			X		DISC				X			U		Y			-738,479.71
Sub-Total, 4033																				**266,411,584.10**
4040, Disc: Offsets against gross BA and outlays (total)																				========== 236,960,801.51
4050	4221	D	B			F		DISC				X			U		Y	1		231,911,106.22
4050	4221	D	E			F		DISC				X			U		Y	1		-211,275,094.08
4050	4251	D	B			F		DISC				X			U		Y	1		2,753,486.41
4050	4251	D	E			F		DISC				X			U		Y	1		-6,503,729.13
Sub-Total, 4050																				**16,885,769.42**
4060, Disc: Additional offsets against BA only (total)																				========== 16,885,769.42
4080, Disc: Outlays, net																				========== 317,995,461.53
4190, Outlays, net (disc. and mand.)																				========== 317,995,461.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -10/11-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3011	4901	D	E									X			E		N	1		-30,369.16
3011	4902	C	E					DISC				X			E		N		N	30,369.16
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-30,369.16
3050	4901	D	E												E		N	1		-30,369.16
3200, Obligated balance, end of year																				========== -30,369.16
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	30,369.16
4020, Disc: Total outlays, gross																				========= 30,369.16
4080, Disc: Outlays, net																				========= 30,369.16
4190, Outlays, net (disc. and mand.)																				========= 30,369.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-19,822,596.74
3000	4801	C	B									X		E		N	1		1,208,742,145.63
3000	4801	D	B									X		E		N	1		-1,077,392,748.37
3000	4801	C	B									X		E		N	1		653,077.50
3000	4801	D	B									X		E		N	1		-3,333,194,404.71
3000	4801	D	B									X		E		N	1		-204,946.22
3000	4801	C	B									X		E		N	1		1,102,988.54
3000	4801	D	B									X		E		N	1		-14,030,697.32
3000	4801	C	B									X		E		N	1		3,434,712,490.87
3000	4901	C	B									X		E		N	1		1,422,330.04
3000	4901	C	B									X		E		N	1		951,727.38
3000	4901	C	B									X		E		N	1		4,282,260.98
3000	4901	C	B									X		E		N	1		45,621,153.18
3000	4901	D	B									X		E		N	1		-37,846,899.60
3000	4901	C	B									X		E		N	1		9,633,130.92
3000	4901	C	B									X		E		N	1		474,908.74
3000	4901	D	B									X		E		N	1		-11,232,817.85
3000	4901	D	B									X		E		N	1		-653,077.50
Sub-Total, 3000																			**213,218,025.47**
3011	4801	D	B									X		E		N	1		19,822,596.74
3011	4801	C	B									X		E		N	1		-1,208,742,145.63
3011	4801	D	B									X		E		N	1		1,077,392,748.37
3011	4801	C	B									X		E		N	1		-653,077.50
3011	4801	D	B									X		E		N	1		3,333,194,404.71
3011	4801	D	B									X		E		N	1		204,946.22
3011	4801	C	B									X		E		N	1		-1,102,988.54
3011	4801	D	B									X		E		N	1		14,030,697.32
3011	4801	C	B									X		E		N	1		-3,434,712,490.87
3011	4801	C	E									X		E		N	1		3,434,712,490.87
3011	4801	C	E									X		E		N	1		1,208,742,145.63
3011	4801	D	E									X		E		N	1		-19,866,447.13
3011	4801	C	E									X		E		N	1		653,077.50
3011	4801	D	E									X		E		N	1		-3,351,953,896.53
3011	4801	C	E									X		E		N	1		898,953.01
3011	4801	D	E									X		E		N	1		-204,338.59
3011	4801	D	E									X		E		N	1		-14,089,042.79
3011	4801	D	E									X		E		N	1		-1,087,376,247.65
3011	4802	C	B					DISC				X		E		N	1	N	-4,500.00
3011	4802	C	E					DISC				X		E		N	1	N	4,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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
3011	4881	C	E									X		E		N			62,674.52
3011	4881	C	E									X		E		N			816,023.05
3011	4881	C	E									X		E		N			500.50
3011	4881	C	E									X		E		N			2,311,738.99
3011	4901	C	B									X		E		N	1		-1,422,330.04
3011	4901	C	B									X		E		N	1		-951,727.38
3011	4901	C	B									X		E		N	1		-4,282,260.98
3011	4901	C	B									X		E		N	1		-45,621,153.18
3011	4901	D	B									X		E		N	1		37,846,899.60
3011	4901	C	B									X		E		N	1		-9,633,130.92
3011	4901	C	B									X		E		N	1		-474,908.74
3011	4901	D	B									X		E		N	1		11,232,817.85
3011	4901	D	B									X		E		N	1		653,077.50
3011	4901	C	E									X		E		N	1		951,727.38
3011	4901	C	E									X		E		N	1		3,302,236.39
3011	4901	C	E									X		E		N	1		1,422,330.04
3011	4901	D	E									X		E		N	1		-39,012,940.09
3011	4901	C	E									X		E		N	1		9,633,130.92
3011	4901	C	E									X		E		N	1		443,245.74
3011	4901	D	E									X		E		N	1		-11,218,479.95
3011	4901	D	E									X		E		N	1		-653,077.50
3011	4901	C	E									X		E		N	1		45,621,153.18
3011	4902	C	E					DISC				X		E		N		N	235,698.53
3011	4902	C	E					DISC				X		E		N		N	43,850.39
3011	4902	C	E					DISC				X		E		N		N	44,007.57
3011	4902	C	E					DISC				X		E		N		N	10,963,523.87
3011	4902	C	E					DISC				X		E		N		N	19,946,726.15
3011	4902	D	E					DISC				X		E		N		N	-607.63
Sub-Total, 3011																			**3,212,130.90**
3020	4802	C	B					DISC				X		E		N	1	N	4,500.00
3020	4802	C	E					DISC				X		E		N	1	N	-4,500.00
3020	4902	C	E					DISC				X		E		N		N	-235,698.53
3020	4902	C	E					DISC				X		E		N		N	-43,850.39
3020	4902	C	E					DISC				X		E		N		N	-44,007.57
3020	4902	C	E					DISC				X		E		N		N	-10,963,523.87
3020	4902	C	E					DISC				X		E		N		N	-19,946,726.15
3020	4902	D	E					DISC				X		E		N		N	607.63
Sub-Total, 3020																			**-31,233,198.88**
3041	4871	D	E									X		E		N			-5,738,610.57
3050	4801	C	E											E		N	1		3,434,712,490.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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
3050	4801	C	E												E		N	1		1,208,742,145.63
3050	4801	D	E												E		N	1		-19,866,447.13
3050	4801	C	E												E		N	1		653,077.50
3050	4801	D	E												E		N	1		-3,351,953,896.53
3050	4801	C	E												E		N	1		898,953.01
3050	4801	D	E												E		N	1		-204,338.59
3050	4801	D	E												E		N	1		-14,089,042.79
3050	4801	D	E												E		N	1		-1,087,376,247.65
3050	4871	D	E												E		N			-5,738,610.57
3050	4881	C	E												E		N			62,674.52
3050	4881	C	E												E		N			816,023.05
3050	4881	C	E												E		N			500.50
3050	4881	C	E												E		N			2,311,738.99
3050	4901	C	E												E		N	1		951,727.38
3050	4901	C	E												E		N	1		3,302,236.39
3050	4901	C	E												E		N	1		1,422,330.04
3050	4901	D	E												E		N	1		-39,012,940.09
3050	4901	C	E												E		N	1		9,633,130.92
3050	4901	C	E												E		N	1		443,245.74
3050	4901	D	E												E		N	1		-11,218,479.95
3050	4901	D	E												E		N	1		-653,077.50
3050	4901	C	E												E		N	1		45,621,153.18
Sub-Total, 3050																				**179,458,346.92**
3060	4221	D	B			F		DISC				X			E		N	1		-87,008,766.22
3060	4251	D	B			F		DISC				X			E		N	1		-523,611.19
Sub-Total, 3060																				**-87,532,377.41**
3071	4221	D	B			F		DISC				X			E		N	1		87,008,766.22
3071	4221	D	E			F		DISC				X			E		N	1		-71,541,275.03
3071	4251	D	B			F		DISC				X			E		N	1		523,611.19
3071	4251	D	E			F		DISC				X			E		N	1		-3,806,438.73
Sub-Total, 3071																				**12,184,663.65**
3090	4221	D	E			F		DISC							E		N	1		-71,541,275.03
3090	4251	D	E			F		DISC							E		N	1		-3,806,438.73
Sub-Total, 3090																				**-75,347,713.76**
3100, Obligated balance, start of year																				==========
																				125,685,648.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -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
3200, Obligated balance, end of year																				========== 104,110,633.16

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-4,500.00
4011	4802	C	E					DISC				X			E		N	1	N	4,500.00
4011	4902	C	E					DISC				X			E		N		N	235,698.53
4011	4902	C	E					DISC				X			E		N		N	43,850.39
4011	4902	C	E					DISC				X			E		N		N	44,007.57
4011	4902	C	E					DISC				X			E		N		N	10,963,523.87
4011	4902	C	E					DISC				X			E		N		N	19,946,726.15
4011	4902	D	E					DISC				X			E		N		N	-607.63
Sub-Total, 4011																				**31,233,198.88**
4020, Disc: Total outlays, gross																				========== 31,233,198.88
4030	4252	D	E			F		DISC				X			E		N			-11,067,293.63
4033	4222	D	B			X		DISC				X			E		N	1		14,513,819.94
4033	4222	D	E			X		DISC				X			E		N	1		-9,653,281.57
4033	4252	D	E			X		DISC				X			E		N			-4,430,564.49
Sub-Total, 4033																				**429,973.88**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,637,319.75
4052	4222	D	B			X		DISC				X			E		N	1		-14,513,819.94
4052	4222	D	E			X		DISC				X			E		N	1		9,653,281.57
4052	4252	D	E			X		DISC				X			E		N			4,430,564.49
4052	4252	D	E			F		DISC				X			E		N			11,067,293.63
Sub-Total, 4052																				**10,637,319.75**
4060, Disc: Additional offsets against BA only (total)																				========== 10,637,319.75
4080, Disc: Outlays, net																				========== 20,595,879.13
4190, Outlays, net (disc. and mand.)																				========== 20,595,879.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-2,960,354.26
3000	4801	C	B									X			E		N	1		164,452,575.79
3000	4901	C	B									X			E		N	1		6,895,773.24
Sub-Total, 3000																				**168,387,994.77**
3011	4801	D	B									X			E		N	1		2,960,354.26
3011	4801	C	B									X			E		N	1		-164,452,575.79
3011	4801	D	E									X			E		N	1		-2,849,790.36
3011	4801	C	E									X			E		N	1		118,430,651.46
3011	4881	C	E									X			E		N			16,859,428.95
3011	4901	C	B									X			E		N	1		-6,895,773.24
3011	4901	C	E									X			E		N	1		5,818,136.43
3011	4902	D	E					DISC				X			E		N		N	-110,563.90
3011	4902	C	E					DISC				X			E		N		N	47,099,561.14
Sub-Total, 3011																				**16,859,428.95**
3020	4902	D	E					DISC				X			E		N		N	110,563.90
3020	4902	C	E					DISC				X			E		N		N	-47,099,561.14
Sub-Total, 3020																				**-46,988,997.24**
3041	4871	D	E									X			E		N			-11,106,694.84
3050	4801	D	E												E		N	1		-2,849,790.36
3050	4801	C	E												E		N	1		118,430,651.46
3050	4871	D	E												E		N			-11,106,694.84
3050	4881	C	E												E		N			16,859,428.95
3050	4901	C	E												E		N	1		5,818,136.43
Sub-Total, 3050																				**127,151,731.64**
3100, Obligated balance, start of year																				========== 168,387,994.77
3200, Obligated balance, end of year																				========== 127,151,731.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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	D	E					DISC				X			E		N		N	-110,563.90
4011	4902	C	E					DISC				X			E		N		N	47,099,561.14
	Sub-Total, 4011																			**46,988,997.24**
4020, Disc: Total outlays, gross																				========== 46,988,997.24
4080, Disc: Outlays, net																				========== 46,988,997.24
4190, Outlays, net (disc. and mand.)																				========== 46,988,997.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -06/10-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-3,784,084.24
3000	4801	D	B									X			E		N	1		-554,313,209.35
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		-243,288.26
3000	4801	D	B									X			E		N	1		-4,496,749.65
3000	4801	D	B									X			E		N	1		-506,368.30
3000	4801	D	B									X			E		N	1		-1,119,862,110.11
3000	4801	C	B									X			E		N	1		293,169.11
3000	4901	C	B									X			E		N	1		42,330,491.19
3000	4901	D	B									X			E		N	1		-12,552,244.88
3000	4901	C	B									X			E		N	1		33,416.31
3000	4901	C	B									X			E		N	1		13,601,978.47
3000	4901	D	B									X			E		N	1		-1,525,986.46
3000	4901	C	B									X			E		N	1		5,544.57
3000	4901	C	B									X			E		N	1		211,406.30
3000	4901	D	B									X			E		N	1		-42,292,953.19
3000	4901	C	B									X			E		N	1		506,368.30
Sub-Total, 3000																				**16,738,869.61**
3011	4801	D	B									X			E		N	1		3,784,084.24
3011	4801	D	B									X			E		N	1		554,313,209.35
3011	4801	C	B									X			E		N	1		-1,127,540,264.62
3011	4801	C	B									X			E		N	1		-571,793,225.18
3011	4801	D	B									X			E		N	1		243,288.26
3011	4801	D	B									X			E		N	1		4,496,749.65
3011	4801	D	B									X			E		N	1		506,368.30
3011	4801	D	B									X			E		N	1		1,119,862,110.11
3011	4801	C	B									X			E		N	1		-293,169.11
3011	4801	D	E									X			E		N	1		-3,864,927.67
3011	4801	D	E									X			E		N	1		-4,546,530.65
3011	4801	D	E									X			E		N	1		-316,906.36
3011	4801	D	E									X			E		N	1		-559,164,423.00
3011	4801	C	E									X			E		N	1		307,096.74
3011	4801	D	E									X			E		N	1		-1,119,875,187.96
3011	4801	D	E									X			E		N	1		-506,368.30
3011	4801	C	E									X			E		N	1		571,793,225.18
3011	4801	C	E									X			E		N	1		1,127,540,264.62
3011	4881	C	E									X			E		N			1,014,413.15
3011	4881	C	E									X			E		N			1,800.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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
3011	4881	C	E									X		E			N			15,506.01
3011	4901	C	B									X		E			N	1		-42,330,491.19
3011	4901	D	B									X		E			N	1		12,552,244.88
3011	4901	C	B									X		E			N	1		-33,416.31
3011	4901	C	B									X		E			N	1		-13,601,978.47
3011	4901	D	B									X		E			N	1		1,525,986.46
3011	4901	C	B									X		E			N	1		-5,544.57
3011	4901	C	B									X		E			N	1		-211,406.30
3011	4901	D	B									X		E			N	1		42,292,953.19
3011	4901	C	B									X		E			N	1		-506,368.30
3011	4901	D	E									X		E			N	1		-12,477,163.43
3011	4901	D	E									X		E			N	1		-1,541,492.47
3011	4901	C	E									X		E			N	1		211,406.30
3011	4901	C	E									X		E			N	1		2,644.57
3011	4901	C	E									X		E			N	1		506,368.30
3011	4901	C	E									X		E			N	1		13,601,978.47
3011	4901	C	E									X		E			N	1		42,330,491.19
3011	4901	D	E									X		E			N	1		-42,317,898.31
3011	4901	C	E									X		E			N	1		33,416.31
3011	4902	C	E					DISC				X		E			N		N	96,349.44
3011	4902	C	E					DISC				X		E			N		N	38,022.97
3011	4902	D	E					DISC				X		E			N		N	-13,927.63
3011	4902	C	E					DISC				X		E			N		N	73,618.10
3011	4902	C	E					DISC				X		E			N		N	52,681.00
3011	4902	C	E					DISC				X		E			N		N	4,776,132.20
Sub-Total, 3011																				**1,031,719.58**
3020	4902	C	E					DISC				X		E			N		N	-96,349.44
3020	4902	C	E					DISC				X		E			N		N	-38,022.97
3020	4902	D	E					DISC				X		E			N		N	13,927.63
3020	4902	C	E					DISC				X		E			N		N	-73,618.10
3020	4902	C	E					DISC				X		E			N		N	-52,681.00
3020	4902	C	E					DISC				X		E			N		N	-4,776,132.20
Sub-Total, 3020																				**-5,022,876.08**
3041	4871	D	E									X		E			N			-35,290.07
3050	4801	D	E											E			N	1		-3,864,927.67
3050	4801	D	E											E			N	1		-4,546,530.65
3050	4801	D	E											E			N	1		-316,906.36
3050	4801	D	E											E			N	1		-559,164,423.00
3050	4801	C	E											E			N	1		307,096.74
3050	4801	D	E											E			N	1		-1,119,875,187.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military Programs
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Budget Account Id: 007-25-2050 Treasury Account Id: 21- -06/10-2050 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	D	E												E		N	1		-506,368.30
3050	4801	C	E												E		N	1		571,793,225.18
3050	4801	C	E												E		N	1		1,127,540,264.62
3050	4871	D	E												E		N			-35,290.07
3050	4881	C	E												E		N			1,014,413.15
3050	4881	C	E												E		N			1,800.42
3050	4881	C	E												E		N			15,506.01
3050	4901	D	E												E		N	1		-12,477,163.43
3050	4901	D	E												E		N	1		-1,541,492.47
3050	4901	C	E												E		N	1		211,406.30
3050	4901	C	E												E		N	1		2,644.57
3050	4901	C	E												E		N	1		506,368.30
3050	4901	C	E												E		N	1		13,601,978.47
3050	4901	C	E												E		N	1		42,330,491.19
3050	4901	D	E												E		N	1		-42,317,898.31
3050	4901	C	E												E		N	1		33,416.31
Sub-Total, 3050																				**12,712,423.04**
3060	4221	D	B			F		DISC				X			E		N	1		-7,156,855.76
3060	4251	D	B			F		DISC				X			E		N	1		-5,321.79
Sub-Total, 3060																				**-7,162,177.55**
3071	4221	D	B			F		DISC				X			E		N	1		7,156,855.76
3071	4221	D	E			F		DISC				X			E		N	1		-7,149,394.93
3071	4251	D	B			F		DISC				X			E		N	1		5,321.79
3071	4251	C	E			F		DISC				X			E		N	1		19,479.21
Sub-Total, 3071																				**32,261.83**
3090	4221	D	E			F		DISC							E		N	1		-7,149,394.93
3090	4251	C	E			F		DISC							E		N	1		19,479.21
Sub-Total, 3090																				**-7,129,915.72**
3100, Obligated balance, start of year																				========== 9,576,692.06
3200, Obligated balance, end of year																				========== 5,582,507.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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	96,349.44
4011	4902	C	E					DISC				X			E		N		N	38,022.97
4011	4902	D	E					DISC				X			E		N		N	-13,927.63
4011	4902	C	E					DISC				X			E		N		N	73,618.10
4011	4902	C	E					DISC				X			E		N		N	52,681.00
4011	4902	C	E					DISC				X			E		N		N	4,776,132.20
	Sub-Total, 4011																			**5,022,876.08**
4020, Disc: Total outlays, gross																				========== 5,022,876.08
4030	4222	D	B			F		DISC				X			E		N	1		31,629.80
4030	4222	D	E			F		DISC				X			E		N	1		-27,755.70
4030	4252	D	E			F		DISC				X			E		N			-37,548.57
	Sub-Total, 4030																			**-33,674.47**
4033	4222	D	B			X		DISC				X			E		N	1		489,668.95
4033	4222	D	E			X		DISC				X			E		N	1		-489,338.67
4033	4252	D	E			X		DISC				X			E		N			-330.28
	Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -33,674.47
4052	4222	D	B			F		DISC				X			E		N	1		-31,629.80
4052	4222	D	B			X		DISC				X			E		N	1		-489,668.95
4052	4222	D	E			X		DISC				X			E		N	1		489,338.67
4052	4222	D	E			F		DISC				X			E		N	1		27,755.70
4052	4252	D	E			F		DISC				X			E		N			37,548.57
4052	4252	D	E			X		DISC				X			E		N			330.28
	Sub-Total, 4052																			**33,674.47**
4060, Disc: Additional offsets against BA only (total)																				========= 33,674.47
4080, Disc: Outlays, net																				========== 4,989,201.61
4190, Outlays, net (disc. and mand.)																				========== 4,989,201.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		40,026,274.34
3000	4801	C	B									X		E		N	1		1,283,741.62
3000	4901	C	B									X		E		N	1		2,285,226.38
3000	4901	C	B									X		E		N	1		226,846.84
Sub-Total, 3000																			**43,822,089.18**
3011	4801	C	B									X		E		N	1		-40,026,274.34
3011	4801	C	B									X		E		N	1		-1,283,741.62
3011	4801	C	E									X		E		N	1		1,269,443.42
3011	4801	C	E									X		E		N	1		21,749,094.50
3011	4881	C	E									X		E		N			229,768.08
3011	4901	C	B									X		E		N	1		-2,285,226.38
3011	4901	C	B									X		E		N	1		-226,846.84
3011	4901	C	E									X		E		N	1		2,024,419.77
3011	4901	C	E									X		E		N	1		225,209.04
3011	4902	C	E					DISC				X		E		N		N	18,537,986.45
3011	4902	C	E					DISC				X		E		N		N	15,936.00
Sub-Total, 3011																			**229,768.08**
3020	4902	C	E					DISC				X		E		N		N	-18,537,986.45
3020	4902	C	E					DISC				X		E		N		N	-15,936.00
Sub-Total, 3020																			**-18,553,922.45**
3041	4871	D	E									X		E		N			-3,254,019.10
3050	4801	C	E											E		N	1		1,269,443.42
3050	4801	C	E											E		N	1		21,749,094.50
3050	4871	D	E											E		N			-3,254,019.10
3050	4881	C	E											E		N			229,768.08
3050	4901	C	E											E		N	1		2,024,419.77
3050	4901	C	E											E		N	1		225,209.04
Sub-Total, 3050																			**22,243,915.71**
3100, Obligated balance, start of year																			========== 43,822,089.18
3200, Obligated balance, end of year																			========== 22,243,915.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	18,537,986.45
4011	4902	C	E					DISC				X			E		N		N	15,936.00
	Sub-Total, 4011																			**18,553,922.45**
4020, Disc: Total outlays, gross																				========== 18,553,922.45
4080, Disc: Outlays, net																				========== 18,553,922.45
4190, Outlays, net (disc. and mand.)																				========== 18,553,922.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -05/09-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-259,290,011.60
3000	4801	D	B									X			E		N	1		-515,818.10
3000	4801	D	B									X			E		N	1		-2,585,140.15
3000	4801	D	B									X			E		N	1		-558,396.24
3000	4801	C	B									X			E		N	1		270,017,103.73
3000	4801	C	B									X			E		N	1		436,421,133.55
3000	4801	D	B									X			E		N	1		-1,567,609.99
3000	4801	D	B									X			E		N	1		-431,795,250.84
3000	4801	C	B									X			E		N	1		1,359,539.36
3000	4901	D	B									X			E		N	1		-263.94
3000	4901	C	B									X			E		N	1		246,649.35
3000	4901	D	B									X			E		N	1		-12,511,375.21
3000	4901	C	B									X			E		N	1		16,011,472.73
3000	4901	C	B									X			E		N	1		12,120,090.00
3000	4901	C	B									X			E		N	1		210,663.88
3000	4901	C	B									X			E		N	1		1,567,609.99
3000	4901	D	B									X			E		N	1		-15,447,404.67
3000	4901	D	B									X			E		N	1		-1,160,471.42
Sub-Total, 3000																				**12,522,520.43**
3011	4801	D	B									X			E		N	1		259,290,011.60
3011	4801	D	B									X			E		N	1		515,818.10
3011	4801	D	B									X			E		N	1		2,585,140.15
3011	4801	D	B									X			E		N	1		558,396.24
3011	4801	C	B									X			E		N	1		-270,017,103.73
3011	4801	C	B									X			E		N	1		-436,421,133.55
3011	4801	D	B									X			E		N	1		1,567,609.99
3011	4801	D	B									X			E		N	1		431,795,250.84
3011	4801	C	B									X			E		N	1		-1,359,539.36
3011	4801	C	E									X			E		N	1		1,334,239.45
3011	4801	D	E									X			E		N	1		-558,267.38
3011	4801	D	E									X			E		N	1		-2,588,084.69
3011	4801	D	E									X			E		N	1		-515,818.10
3011	4801	D	E									X			E		N	1		-431,929,667.55
3011	4801	D	E									X			E		N	1		-261,817,595.95
3011	4801	D	E									X			E		N	1		-1,567,609.99
3011	4801	C	E									X			E		N	1		436,421,133.55
3011	4801	C	E									X			E		N	1		270,017,103.73
3011	4881	C	E									X			E		N			29,084.46
3011	4881	C	E									X			E		N			1,980.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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
3011	4901	D	B									X		E			N	1		263.94
3011	4901	C	B									X		E			N	1		-246,649.35
3011	4901	D	B									X		E			N	1		12,511,375.21
3011	4901	C	B									X		E			N	1		-16,011,472.73
3011	4901	C	B									X		E			N	1		-12,120,090.00
3011	4901	C	B									X		E			N	1		-210,663.88
3011	4901	C	B									X		E			N	1		-1,567,609.99
3011	4901	D	B									X		E			N	1		15,447,404.67
3011	4901	D	B									X		E			N	1		1,160,471.42
3011	4901	C	E									X		E			N	1		246,649.35
3011	4901	D	E									X		E			N	1		-12,542,542.21
3011	4901	C	E									X		E			N	1		210,663.88
3011	4901	C	E									X		E			N	1		1,567,609.99
3011	4901	D	E									X		E			N	1		-15,467,376.30
3011	4901	D	E									X		E			N	1		-1,160,471.42
3011	4901	D	E									X		E			N	1		-263.94
3011	4901	C	E									X		E			N	1		16,011,472.73
3011	4901	C	E									X		E			N	1		12,120,090.00
3011	4902	C	E					DISC				X		E			N		N	2,558,751.35
3011	4902	C	E					DISC				X		E			N		N	154,388.34
3011	4902	D	E					DISC				X		E			N		N	-128.86
3011	4902	C	E					DISC				X		E			N		N	2,944.54
3011	4902	C	E					DISC				X		E			N		N	25,299.91
Sub-Total, 3011																				**31,064.48**
3020	4902	C	E					DISC				X		E			N		N	-2,558,751.35
3020	4902	C	E					DISC				X		E			N		N	-154,388.34
3020	4902	D	E					DISC				X		E			N		N	128.86
3020	4902	C	E					DISC				X		E			N		N	-2,944.54
3020	4902	C	E					DISC				X		E			N		N	-25,299.91
Sub-Total, 3020																				**-2,741,255.28**
3041	4871	D	E									X		E			N			-604,573.93
3050	4801	C	E											E			N	1		1,334,239.45
3050	4801	D	E											E			N	1		-558,267.38
3050	4801	D	E											E			N	1		-2,588,084.69
3050	4801	D	E											E			N	1		-515,818.10
3050	4801	D	E											E			N	1		-431,929,667.55
3050	4801	D	E											E			N	1		-261,817,595.95
3050	4801	D	E											E			N	1		-1,567,609.99
3050	4801	C	E											E			N	1		436,421,133.55
3050	4801	C	E											E			N	1		270,017,103.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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
3050	4871	D	E												E		N			-604,573.93
3050	4881	C	E												E		N			29,084.46
3050	4881	C	E												E		N			1,980.02
3050	4901	C	E												E		N	1		246,649.35
3050	4901	D	E												E		N	1		-12,542,542.21
3050	4901	C	E												E		N	1		210,663.88
3050	4901	C	E												E		N	1		1,567,609.99
3050	4901	D	E												E		N	1		-15,467,376.30
3050	4901	D	E												E		N	1		-1,160,471.42
3050	4901	D	E												E		N	1		-263.94
3050	4901	C	E												E		N	1		16,011,472.73
3050	4901	C	E												E		N	1		12,120,090.00
Sub-Total, 3050																				**9,207,755.70**
3060	4221	D	B			F		DISC				X			E		N	1		-4,629,484.76
3060	4251	C	B			F		DISC				X			E		N	1		9,003.72
Sub-Total, 3060																				**-4,620,481.04**
3071	4221	D	B			F		DISC				X			E		N	1		4,629,484.76
3071	4221	D	E			F		DISC				X			E		N	1		-3,997,551.12
3071	4251	C	B			F		DISC				X			E		N	1		-9,003.72
3071	4251	C	E			F		DISC				X			E		N	1		14,487.63
Sub-Total, 3071																				**637,417.55**
3090	4221	D	E			F		DISC							E		N	1		-3,997,551.12
3090	4251	C	E			F		DISC							E		N	1		14,487.63
Sub-Total, 3090																				**-3,983,063.49**
3100, Obligated balance, start of year																				========== 7,902,039.39
3200, Obligated balance, end of year																				========== 5,224,692.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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	2,558,751.35
4011	4902	C	E					DISC				X			E		N		N	154,388.34
4011	4902	D	E					DISC				X			E		N		N	-128.86
4011	4902	C	E					DISC				X			E		N		N	2,944.54
4011	4902	C	E					DISC				X			E		N		N	25,299.91
	Sub-Total, 4011																			**2,741,255.28**
4020, Disc: Total outlays, gross																				========== 2,741,255.28
4030	4252	D	E			F		DISC				X			E		N			-139,900.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== -139,900.62
4052	4252	D	E			F		DISC				X			E		N			139,900.62
4060, Disc: Additional offsets against BA only (total)																				========== 139,900.62
4080, Disc: Outlays, net																				========== 2,601,354.66
4190, Outlays, net (disc. and mand.)																				========== 2,601,354.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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	D	B									X			E		N	1		-674,903.63
3000	4901	C	B									X			E		N	1		674,903.63
Sub-Total, 3000																				**0.00**
3011	4801	C	B									X			E		N	1		-6,109,460.54
3011	4801	D	B									X			E		N	1		6,109,460.54
3011	4801	D	E									X			E		N	1		-6,109,460.54
3011	4801	C	E									X			E		N	1		6,109,460.54
3011	4901	D	B									X			E		N	1		674,903.63
3011	4901	C	B									X			E		N	1		-674,903.63
3011	4901	D	E									X			E		N	1		-674,903.63
3011	4901	C	E									X			E		N	1		674,903.63
Sub-Total, 3011																				**0.00**
3050	4801	D	E												E		N	1		-6,109,460.54
3050	4801	C	E												E		N	1		6,109,460.54
3050	4901	D	E												E		N	1		-674,903.63
3050	4901	C	E												E		N	1		674,903.63
Sub-Total, 3050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -07/08-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-8,302,572.00
3000	4801	D	B									X		E		N	1		-318,377,802.50
3000	4801	C	B									X		E		N	1		366,677,183.71
3000	4901	D	B									X		E		N	1		-461,778.23
3000	4901	C	B									X		E		N	1		6,925,011.08
3000	4901	C	B									X		E		N	1		282,664.06
Sub-Total, 3000																			**46,742,706.12**
3011	4801	D	B									X		E		N	1		8,302,572.00
3011	4801	D	B									X		E		N	1		318,377,802.50
3011	4801	C	B									X		E		N	1		-366,677,183.71
3011	4801	D	E									X		E		N	1		-8,500,362.35
3011	4801	C	E									X		E		N	1		366,677,183.71
3011	4801	D	E									X		E		N	1		-325,778,275.21
3011	4881	C	E									X		E		N			528,694.20
3011	4901	D	B									X		E		N	1		461,778.23
3011	4901	C	B									X		E		N	1		-6,925,011.08
3011	4901	C	B									X		E		N	1		-282,664.06
3011	4901	D	E									X		E		N	1		-443,543.23
3011	4901	C	E									X		E		N	1		7,134,354.48
3011	4901	C	E									X		E		N	1		282,664.06
3011	4902	C	E					DISC				X		E		N		N	179,555.35
3011	4902	C	E					DISC				X		E		N		N	7,191,129.31
Sub-Total, 3011																			**528,694.20**
3020	4902	C	E					DISC				X		E		N		N	-179,555.35
3020	4902	C	E					DISC				X		E		N		N	-7,191,129.31
Sub-Total, 3020																			**-7,370,684.66**
3041	4871	D	E									X		E		N			-43,535.88
3050	4801	D	E											E		N	1		-8,500,362.35
3050	4801	C	E											E		N	1		366,677,183.71
3050	4801	D	E											E		N	1		-325,778,275.21
3050	4871	D	E											E		N			-43,535.88
3050	4881	C	E											E		N			528,694.20
3050	4901	D	E											E		N	1		-443,543.23
3050	4901	C	E											E		N	1		7,134,354.48
3050	4901	C	E											E		N	1		282,664.06
Sub-Total, 3050																			**39,857,179.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -07/08-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 46,742,706.12
3200, Obligated balance, end of year																				========== 39,857,179.78

BA & O, Net

4011	4902	C	E					DISC				X		E		N	N	179,555.35
4011	4902	C	E					DISC				X		E		N	N	7,191,129.31
Sub-Total, 4011																		**7,370,684.66**
4020, Disc: Total outlays, gross																		========== 7,370,684.66
4080, Disc: Outlays, net																		========== 7,370,684.66
4190, Outlays, net (disc. and mand.)																		========== 7,370,684.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -04/08-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,014,511.16
3000	4801	D	B									X			E		N	1		-1,954,035.19
3000	4801	D	B									X			E		N	1		-112,554.38
3000	4801	D	B									X			E		N	1		-74,521,894.22
3000	4801	C	B									X			E		N	1		352,939.83
3000	4801	D	B									X			E		N	1		-158,990,108.27
3000	4801	C	B									X			E		N	1		160,307,121.44
3000	4801	C	B									X			E		N	1		22,187.18
3000	4801	C	B									X			E		N	1		82,597,673.58
3000	4901	D	B									X			E		N	1		-687,597.40
3000	4901	C	B									X			E		N	1		624,012.79
3000	4901	D	B									X			E		N	1		-59,403.22
3000	4901	D	B									X			E		N	1		-8,415,832.51
3000	4901	C	B									X			E		N	1		5,944,511.84
3000	4901	C	B									X			E		N	1		9,030,615.34
3000	4901	D	B									X			E		N	1		-352,939.83
3000	4901	D	B									X			E		N	1		-5,175,082.17
Sub-Total, 3000																				**9,624,125.97**
3011	4801	C	B									X			E		N	1		-1,014,511.16
3011	4801	D	B									X			E		N	1		1,954,035.19
3011	4801	D	B									X			E		N	1		112,554.38
3011	4801	D	B									X			E		N	1		74,521,894.22
3011	4801	C	B									X			E		N	1		-352,939.83
3011	4801	D	B									X			E		N	1		158,990,108.27
3011	4801	C	B									X			E		N	1		-160,307,121.44
3011	4801	C	B									X			E		N	1		-22,187.18
3011	4801	C	B									X			E		N	1		-82,597,673.58
3011	4801	D	E									X			E		N	1		-159,170,373.26
3011	4801	C	E									X			E		N	1		725,692.69
3011	4801	D	E									X			E		N	1		-1,954,035.19
3011	4801	D	E									X			E		N	1		-118,615.65
3011	4801	D	E									X			E		N	1		-74,610,842.03
3011	4801	C	E									X			E		N	1		22,187.18
3011	4801	C	E									X			E		N	1		160,307,121.44
3011	4801	C	E									X			E		N	1		82,597,673.58
3011	4801	C	E									X			E		N	1		352,939.83
3011	4881	C	E									X			E		N			5,934.53
3011	4901	D	B									X			E		N	1		687,597.40
3011	4901	C	B									X			E		N	1		-624,012.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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
3011	4901	D	B									X		E			N	1		59,403.22
3011	4901	D	B									X		E			N	1		8,415,832.51
3011	4901	C	B									X		E			N	1		-5,944,511.84
3011	4901	C	B									X		E			N	1		-9,030,615.34
3011	4901	D	B									X		E			N	1		352,939.83
3011	4901	D	B									X		E			N	1		5,175,082.17
3011	4901	C	E									X		E			N	1		5,944,511.84
3011	4901	C	E									X		E			N	1		9,030,615.34
3011	4901	D	E									X		E			N	1		-8,415,732.51
3011	4901	C	E									X		E			N	1		624,012.79
3011	4901	D	E									X		E			N	1		-53,468.69
3011	4901	D	E									X		E			N	1		-352,939.83
3011	4901	D	E									X		E			N	1		-5,167,813.15
3011	4901	D	E									X		E			N	1		-687,597.40
3011	4902	C	E					DISC				X		E			N		N	88,847.81
3011	4902	C	E					DISC				X		E			N		N	172,995.97
3011	4902	C	E					DISC				X		E			N		N	288,818.47
3011	4902	C	E					DISC				X		E			N		N	126.74
Sub-Total, 3011																				**5,934.53**
3020	4902	C	E					DISC				X		E			N		N	-88,847.81
3020	4902	C	E					DISC				X		E			N		N	-172,995.97
3020	4902	C	E					DISC				X		E			N		N	-288,818.47
3020	4902	C	E					DISC				X		E			N		N	-126.74
Sub-Total, 3020																				**-550,788.99**
3041	4871	D	E									X		E			N			-32,574.86
3050	4801	D	E											E			N	1		-159,170,373.26
3050	4801	C	E											E			N	1		725,692.69
3050	4801	D	E											E			N	1		-1,954,035.19
3050	4801	D	E											E			N	1		-118,615.65
3050	4801	D	E											E			N	1		-74,610,842.03
3050	4801	C	E											E			N	1		22,187.18
3050	4801	C	E											E			N	1		160,307,121.44
3050	4801	C	E											E			N	1		82,597,673.58
3050	4801	C	E											E			N	1		352,939.83
3050	4871	D	E											E			N			-32,574.86
3050	4881	C	E											E			N			5,934.53
3050	4901	C	E											E			N	1		5,944,511.84
3050	4901	C	E											E			N	1		9,030,615.34
3050	4901	D	E											E			N	1		-8,415,732.51
3050	4901	C	E											E			N	1		624,012.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -04/08-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E											E		N	1		-53,468.69
3050	4901	D	E											E		N	1		-352,939.83
3050	4901	D	E											E		N	1		-5,167,813.15
3050	4901	D	E											E		N	1		-687,597.40
	Sub-Total, 3050																		**9,046,696.65**
3060	4221	D	B			F		DISC				X		E		N	1		-1,069,776.63
3071	4221	D	B			F		DISC				X		E		N	1		1,069,776.63
3071	4221	D	E			F		DISC				X		E		N	1		-1,058,550.26
3071	4251	D	E			F		DISC				X		E		N	1		-9,763.01
	Sub-Total, 3071																		**1,463.36**
3090	4221	D	E			F		DISC						E		N	1		-1,058,550.26
3090	4251	D	E			F		DISC						E		N	1		-9,763.01
	Sub-Total, 3090																		**-1,068,313.27**
3100, Obligated balance, start of year																			========== 8,554,349.34
3200, Obligated balance, end of year																			========== 7,978,383.38

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	88,847.81
4011	4902	C	E					DISC				X		E		N		N	172,995.97
4011	4902	C	E					DISC				X		E		N		N	288,818.47
4011	4902	C	E					DISC				X		E		N		N	126.74
	Sub-Total, 4011																		**550,788.99**
4020, Disc: Total outlays, gross																			========== 550,788.99
4030	4222	D	B			F		DISC				X		E		N	1		20,090.68
4030	4222	D	E			F		DISC				X		E		N	1		-20,090.68
	Sub-Total, 4030																		**0.00**
4033	4222	D	B			X		DISC				X		E		N	1		249,333.04
4033	4222	D	E			X		DISC				X		E		N	1		-78,831.06
4033	4252	D	E			X		DISC				X		E		N			-170,501.98
	Sub-Total, 4033																		**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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
4052	4222	D	B			X		DISC				X			E		N	1		-249,333.04
4052	4222	D	B			F		DISC				X			E		N	1		-20,090.68
4052	4222	D	E			F		DISC				X			E		N	1		20,090.68
4052	4222	D	E			X		DISC				X			E		N	1		78,831.06
4052	4252	D	E			X		DISC				X			E		N			170,501.98
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 550,788.99
4190, Outlays, net (disc. and mand.)																				========== 550,788.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -06/07-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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		-2,204,277.06
3000	4801	D	B									X			E		N	1		-102,834,146.22
3000	4901	D	B									X			E		N	1		-768,104.59
3000	4901	C	B									X			E		N	1		796,171.06
3000	4901	D	B									X			E		N	1		-28,066.47
Sub-Total, 3000																				**2,603,705.05**
3011	4801	C	B									X			E		N	1		-107,642,128.33
3011	4801	D	B									X			E		N	1		2,204,277.06
3011	4801	D	B									X			E		N	1		102,834,146.22
3011	4801	D	E									X			E		N	1		-2,204,277.06
3011	4801	D	E									X			E		N	1		-102,834,146.22
3011	4801	C	E									X			E		N	1		107,642,128.33
3011	4901	D	B									X			E		N	1		768,104.59
3011	4901	C	B									X			E		N	1		-796,171.06
3011	4901	D	B									X			E		N	1		28,066.47
3011	4901	D	E									X			E		N	1		-28,066.47
3011	4901	D	E									X			E		N	1		-768,104.59
3011	4901	C	E									X			E		N	1		796,171.06
Sub-Total, 3011																				**0.00**
3050	4801	D	E												E		N	1		-2,204,277.06
3050	4801	D	E												E		N	1		-102,834,146.22
3050	4801	C	E												E		N	1		107,642,128.33
3050	4901	D	E												E		N	1		-28,066.47
3050	4901	D	E												E		N	1		-768,104.59
3050	4901	C	E												E		N	1		796,171.06
Sub-Total, 3050																				**2,603,705.05**
3100, Obligated balance, start of year																				========== 2,603,705.05
3200, Obligated balance, end of year																				========== 2,603,705.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -03/07-2050 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E			N	1		-716,931.57
3000	4801	D	B									X		E			N	1		-28,714,305.44
3000	4801	C	B									X		E			N	1		716,976.57
3000	4801	D	B									X		E			N	1		-3,026,355.28
3000	4801	D	B									X		E			N	1		-136,116.25
3000	4801	D	B									X		E			N	1		-14,481,512.92
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	4901	C	B									X		E			N	1		667,108.17
3000	4901	D	B									X		E			N	1		-102,426.62
3000	4901	D	B									X		E			N	1		-3,300,524.46
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	C	B									X		E			N	1		716,931.57
3000	4901	C	B									X		E			N	1		1,213,590.37
3000	4901	D	B									X		E			N	1		-2,700,570.86
Sub-Total, 3000																				**2,283,838.95**
3011	4801	D	B									X		E			N	1		716,931.57
3011	4801	D	B									X		E			N	1		28,714,305.44
3011	4801	C	B									X		E			N	1		-716,976.57
3011	4801	D	B									X		E			N	1		3,026,355.28
3011	4801	D	B									X		E			N	1		136,116.25
3011	4801	D	B									X		E			N	1		14,481,512.92
3011	4801	C	B									X		E			N	1		-29,046,485.06
3011	4801	C	B									X		E			N	1		-19,550,944.54
3011	4801	C	E									X		E			N	1		29,046,485.06
3011	4801	C	E									X		E			N	1		19,550,944.54
3011	4801	D	E									X		E			N	1		-716,931.57
3011	4801	D	E									X		E			N	1		-28,712,389.43
3011	4801	D	E									X		E			N	1		-14,541,556.43
3011	4801	D	E									X		E			N	1		-136,261.02
3011	4801	D	E									X		E			N	1		-3,026,355.28
3011	4801	C	E									X		E			N	1		687,309.55
3011	4901	C	B									X		E			N	1		-667,108.17
3011	4901	D	B									X		E			N	1		102,426.62
3011	4901	D	B									X		E			N	1		3,300,524.46
3011	4901	C	B									X		E			N	1		-2,704,398.10
3011	4901	C	B									X		E			N	1		-846,147.97
3011	4901	C	B									X		E			N	1		-716,931.57
3011	4901	C	B									X		E			N	1		-1,213,590.37
3011	4901	D	B									X		E			N	1		2,700,570.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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
3011	4901	C	E									X		E		N	1		2,704,398.10
3011	4901	C	E									X		E		N	1		716,931.57
3011	4901	D	E									X		E		N	1		-2,700,661.87
3011	4901	C	E									X		E		N	1		1,213,590.37
3011	4901	C	E									X		E		N	1		846,147.97
3011	4901	C	E									X		E		N	1		667,108.17
3011	4901	D	E									X		E		N	1		-102,406.62
3011	4901	D	E									X		E		N	1		-3,300,524.46
3011	4902	C	E					DISC				X		E		N		N	29,667.02
3011	4902	C	E					DISC				X		E		N		N	60,043.51
3011	4902	D	E					DISC				X		E		N		N	-1,825.00
3011	4902	C	E					DISC				X		E		N		N	124.77
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-29,667.02
3020	4902	C	E					DISC				X		E		N		N	-60,043.51
3020	4902	D	E					DISC				X		E		N		N	1,825.00
3020	4902	C	E					DISC				X		E		N		N	-124.77
Sub-Total, 3020																			**-88,010.30**
3041	4871	D	E									X		E		N			-118,259.56
3050	4801	C	E											E		N	1		29,046,485.06
3050	4801	C	E											E		N	1		19,550,944.54
3050	4801	D	E											E		N	1		-716,931.57
3050	4801	D	E											E		N	1		-28,712,389.43
3050	4801	D	E											E		N	1		-14,541,556.43
3050	4801	D	E											E		N	1		-136,261.02
3050	4801	D	E											E		N	1		-3,026,355.28
3050	4801	C	E											E		N	1		687,309.55
3050	4871	D	E											E		N			-118,259.56
3050	4901	C	E											E		N	1		2,704,398.10
3050	4901	C	E											E		N	1		716,931.57
3050	4901	D	E											E		N	1		-2,700,661.87
3050	4901	C	E											E		N	1		1,213,590.37
3050	4901	C	E											E		N	1		846,147.97
3050	4901	C	E											E		N	1		667,108.17
3050	4901	D	E											E		N	1		-102,406.62
3050	4901	D	E											E		N	1		-3,300,524.46
Sub-Total, 3050																			**2,077,569.09**
3060	4221	D	B			F		DISC				X		E		N	1		-331,503.12
3060	4251	C	B			F		DISC				X		E		N	1		534.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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
	Sub-Total, 3060																			**-330,969.03**
3071	4221	D	B			F		DISC				X			E		N	1		331,503.12
3071	4221	D	E			F		DISC				X			E		N	1		-330,573.10
3071	4251	C	B			F		DISC				X			E		N	1		-534.09
3071	4251	C	E			F		DISC				X			E		N	1		4,385.74
	Sub-Total, 3071																			**4,781.67**
3090	4221	D	E			F		DISC							E		N	1		-330,573.10
3090	4251	C	E			F		DISC							E		N	1		4,385.74
	Sub-Total, 3090																			**-326,187.36**
3100, Obligated balance, start of year																				========== 1,952,869.92
3200, Obligated balance, end of year																				========== 1,751,381.73

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	29,667.02
4011	4902	C	E					DISC				X			E		N		N	60,043.51
4011	4902	D	E					DISC				X			E		N		N	-1,825.00
4011	4902	C	E					DISC				X			E		N		N	124.77
	Sub-Total, 4011																			**88,010.30**
4020, Disc: Total outlays, gross																				========= 88,010.30
4030	4252	D	E			F		DISC				X			E		N			-1,935.64
4033	4222	D	B			X		DISC				X			E		N	1		676.50
4033	4222	D	E			X		DISC				X			E		N	1		-676.50
	Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,935.64
4052	4222	D	B			X		DISC				X			E		N	1		-676.50
4052	4222	D	E			X		DISC				X			E		N	1		676.50
4052	4252	D	E			F		DISC				X			E		N			1,935.64
	Sub-Total, 4052																			**1,935.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
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
4060, Disc: Additional offsets against BA only (total)																				======== 1,935.64
4080, Disc: Outlays, net																				========= 86,074.66
4190, Outlays, net (disc. and mand.)																				========= 86,074.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- 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		-32,692,437.68
0900	4801	C	E									X			U		N	1		22,180,352.60
0900	4901	C	B									X			U		N	1		-2,440,903.21
0900	4901	C	E									X			U		N	1		3,412,569.96
0900	4902	C	E					DISC				X			U		N		N	10,171,098.11
Sub-Total, 0900																				**630,679.78**
Budgetary Resources																				
1000	4201	D	B												U		N	1		42,807,515.58
1000	4801	C	B									X			U		N	1		-32,692,437.68
1000	4901	C	B									X			U		N	1		-2,440,903.21
Sub-Total, 1000																				**7,674,174.69**
1021	4871	D	E									X			U		N			3,875.35
1050, Unob Bal: Unobligated balance (total)																				========== 7,678,050.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,678,050.04
1941	4610	C	E		A										U		N	1		6,328,275.82
1941	4700	C	E		A										U		N	1		719,094.44
Sub-Total, 1941																				**7,047,370.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army, Recovery Act
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/13-2051 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		32,692,437.68
3000	4901	C	B									X		U		N	1		2,440,903.21
Sub-Total, 3000																			**35,133,340.89**
3010	4801	C	B									X		U		N	1		-32,692,437.68
3010	4801	C	E									X		U		N	1		22,180,352.60
3010	4901	C	B									X		U		N	1		-2,440,903.21
3010	4901	C	E									X		U		N	1		3,412,569.96
3010	4902	C	E					DISC				X		U		N		N	10,171,098.11
Sub-Total, 3010																			**630,679.78**
3020	4902	C	E					DISC				X		U		N		N	-10,171,098.11
3040	4871	D	E									X		U		N			-3,875.35
3050	4801	C	E											U		N	1		22,180,352.60
3050	4871	D	E											U		N			-3,875.35
3050	4901	C	E											U		N	1		3,412,569.96
Sub-Total, 3050																			**25,589,047.21**
3100, Obligated balance, start of year																			========== 35,133,340.89
3200, Obligated balance, end of year																			========== 25,589,047.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army, Recovery Act
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/13-2051 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	10,171,098.11
4020, Disc: Total outlays, gross																				========== 10,171,098.11
4080, Disc: Outlays, net																				========== 10,171,098.11
4190, Outlays, net (disc. and mand.)																				========== 10,171,098.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military 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

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		18,166,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military 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		-2,408,067.55
0900	4801	C	E									X		U		N	1		2,235,317.55
0900	4902	C	E					DISC				X		U		N		N	188,668.24
Sub-Total, 0900																			**15,918.24**
Budgetary Resources																			
1000	4201	D	B											U		N	1		4,767,866.48
1000	4801	C	B									X		U		N	1		-2,408,067.55
Sub-Total, 1000																			**2,359,798.93**
1050, Unob Bal: Unobligated balance (total)																			========== 2,359,798.93
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,359,798.93
1941	4610	C	E		A									U		N	1		2,343,880.69
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		2,408,067.55
3010	4801	C	B									X		U		N	1		-2,408,067.55
3010	4801	C	E									X		U		N	1		2,235,317.55
3010	4902	C	E					DISC				X		U		N		N	188,668.24
Sub-Total, 3010																			**15,918.24**
3020	4902	C	E					DISC				X		U		N		N	-188,668.24
3050	4801	C	E											U		N	1		2,235,317.55
3100, Obligated balance, start of year																			========== 2,408,067.55
3200, Obligated balance, end of year																			========== 2,235,317.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military 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	188,668.24
4020, Disc: Total outlays, gross																				========== 188,668.24
4080, Disc: Outlays, net																				========== 188,668.24
4190, Outlays, net (disc. and mand.)																				========== 188,668.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-50,437,517.50
0900	4801	D	B									X		U		N	1		39,574,603.55
0900	4801	C	E									X		U		N	1		50,437,517.50
0900	4801	D	E									X		U		N	1		-46,534,826.24
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	6,960,222.69
	Sub-Total, 0900																		**0.00**

Budgetary Resources

1000	4201	D	B											U		N	1		11,252,142.92
1000	4801	C	B									X		U		N	1		-50,437,517.50
1000	4801	D	B									X		U		N	1		39,574,603.55
1000	4901	C	B									X		U		N	1		-350,490.00
	Sub-Total, 1000																		**38,738.97**
1021	4871	D	E									X		U		N			1,972.39
1050, Unob Bal: Unobligated balance (total)																			========= 40,711.36
1930, Total budgetary resources avail (disc. and mand.)																			========= 40,711.36
1941	4610	C	E		A									U		N	1		40,711.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-09/13-2050 -005-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		50,437,517.50
3000	4801	D	B									X		U		N	1		-39,574,603.55
3000	4901	C	B									X		U		N	1		350,490.00
Sub-Total, 3000																			**11,213,403.95**
3010	4801	C	B									X		U		N	1		-50,437,517.50
3010	4801	D	B									X		U		N	1		39,574,603.55
3010	4801	C	E									X		U		N	1		50,437,517.50
3010	4801	D	E									X		U		N	1		-46,534,826.24
3010	4901	C	B									X		U		N	1		-350,490.00
3010	4901	C	E									X		U		N	1		350,490.00
3010	4902	C	E					DISC				X		U		N		N	6,960,222.69
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC				X		U		N		N	-6,960,222.69
3040	4871	D	E									X		U		N			-1,972.39
3050	4801	C	E											U		N	1		50,437,517.50
3050	4801	D	E											U		N	1		-46,534,826.24
3050	4871	D	E											U		N			-1,972.39
3050	4901	C	E											U		N	1		350,490.00
Sub-Total, 3050																			**4,251,208.87**
3100, Obligated balance, start of year																			========== 11,213,403.95
3200, Obligated balance, end of year																			========== 4,251,208.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military 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	6,960,222.69
4020, Disc: Total outlays, gross																				========== 6,960,222.69
4080, Disc: Outlays, net																				========== 6,960,222.69
4190, Outlays, net (disc. and mand.)																				========== 6,960,222.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military 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		Y	1		-4,565,826.82
0900	4801	C	B									X			U		Y	1		-1,200,000.00
0900	4801	C	E									X			U		Y	1		4,787,427.82
0900	4801	C	E									X			U		Y	1		1,200,000.00
0900	4902	C	E					DISC				X			U		Y		N	120,910.38
Sub-Total, 0900																				**342,511.38**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		14,256,619.20
1000	4801	C	B									X			U		Y	1		-4,565,826.82
1000	4801	C	B									X			U		Y	1		-1,200,000.00
Sub-Total, 1000																				**8,490,792.38**
1050, Unob Bal: Unobligated balance (total)																				==========
																				8,490,792.38
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				8,490,792.38
1940	4610	C	E		A										U		Y	1		-8,148,281.00
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		4,565,826.82
3000	4801	C	B									X			U		Y	1		1,200,000.00
Sub-Total, 3000																				**5,765,826.82**
3010	4801	C	B									X			U		Y	1		-4,565,826.82
3010	4801	C	B									X			U		Y	1		-1,200,000.00
3010	4801	C	E									X			U		Y	1		4,787,427.82
3010	4801	C	E									X			U		Y	1		1,200,000.00
3010	4902	C	E					DISC				X			U		Y		N	120,910.38
Sub-Total, 3010																				**342,511.38**
3020	4902	C	E					DISC				X			U		Y		N	-120,910.38
3050	4801	C	E												U		Y	1		4,787,427.82
3050	4801	C	E												U		Y	1		1,200,000.00
Sub-Total, 3050																				**5,987,427.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military 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
3100, Obligated balance, start of year																				5,765,826.82
3200, Obligated balance, end of year																				5,987,427.82

BA & O, Net

4011	4902	C	E				DISC	X	U	Y	N			120,910.38
4020, Disc: Total outlays, gross														120,910.38
4080, Disc: Outlays, net														120,910.38
4190, Outlays, net (disc. and mand.)														120,910.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		6,098,669.33
3000	4801	D	B									X		E		N	1		-1,661,181.12
3000	4901	C	B									X		E		N	1		40,146.98
Sub-Total, 3000																			**4,477,635.19**
3011	4801	C	B									X		E		N	1		-6,098,669.33
3011	4801	D	B									X		E		N	1		1,661,181.12
3011	4801	D	E									X		E		N	1		-1,763,596.51
3011	4801	C	E									X		E		N	1		6,098,669.33
3011	4901	C	B									X		E		N	1		-40,146.98
3011	4901	C	E									X		E		N	1		36,469.98
3011	4902	C	E					DISC				X		E		N		N	106,092.39
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-106,092.39
3041	4871	D	E									X		E		N			-281.46
3050	4801	D	E											E		N	1		-1,763,596.51
3050	4801	C	E											E		N	1		6,098,669.33
3050	4871	D	E											E		N			-281.46
3050	4901	C	E											E		N	1		36,469.98
Sub-Total, 3050																			**4,371,261.34**

3100, Obligated balance, start of year ==========
4,477,635.19

3200, Obligated balance, end of year ==========
4,371,261.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military 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			E		N		N	106,092.39
4020, Disc: Total outlays, gross																				========== 106,092.39
4080, Disc: Outlays, net																				========== 106,092.39
4190, Outlays, net (disc. and mand.)																				========== 106,092.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-06/10-2050 -005-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-1,637,831.60
3000	4801	C	B									X		E		N	1		2,199,089.13
	Sub-Total, 3000																		**561,257.53**
3011	4801	D	B									X		E		N	1		1,637,831.60
3011	4801	C	B									X		E		N	1		-2,199,089.13
3011	4801	D	E									X		E		N	1		-1,637,831.60
3011	4801	C	E									X		E		N	1		2,141,854.73
3011	4902	C	E					DISC				X		E		N		N	57,234.40
	Sub-Total, 3011																		**0.00**
3020	4902	C	E					DISC				X		E		N		N	-57,234.40
3050	4801	D	E											E		N	1		-1,637,831.60
3050	4801	C	E											E		N	1		2,141,854.73
	Sub-Total, 3050																		**504,023.13**
	3100, Obligated balance, start of year																		========== 561,257.53
	3200, Obligated balance, end of year																		========== 504,023.13

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	57,234.40
	4020, Disc: Total outlays, gross																		========= 57,234.40
	4080, Disc: Outlays, net																		========= 57,234.40
	4190, Outlays, net (disc. and mand.)																		========= 57,234.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-05/09-2050 -005-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		806,144.04
3000	4801	D	B									X		E		N	1		-5,426,301.13
3000	4901	C	B									X		E		N	1		4,674,385.12
Sub-Total, 3000																			**54,228.03**
3011	4801	C	B									X		E		N	1		-806,144.04
3011	4801	D	B									X		E		N	1		5,426,301.13
3011	4801	D	E									X		E		N	1		-5,426,301.13
3011	4801	C	E									X		E		N	1		751,916.01
3011	4901	C	B									X		E		N	1		-4,674,385.12
3011	4901	C	E									X		E		N	1		4,674,385.12
3011	4902	C	E					DISC				X		E		N		N	54,228.03
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-54,228.03
3050	4801	D	E											E		N	1		-5,426,301.13
3050	4801	C	E											E		N	1		751,916.01
3050	4901	C	E											E		N	1		4,674,385.12
Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																			========= 54,228.03

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	54,228.03
4020, Disc: Total outlays, gross																			========= 54,228.03
4080, Disc: Outlays, net																			========= 54,228.03
4190, Outlays, net (disc. and mand.)																			========= 54,228.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army
Treasury Account:
Budget Account Id: 007-25-2050 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	1,083,800,995.78

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	6,287,115,894.73
1010, Unob Bal: Transferred to other accounts	-17,461,000.00
1011, Unob Bal: Transferred from other accounts	17,461,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	419,319,363.64
1050, Unob Bal: Unobligated balance (total)	========== 6,706,435,258.37
1100, BA: Disc: Appropriation	3,086,491,000.00
1130, BA: Disc: Appropriations permanently reduced	-334,524,000.00
1160, BA: Disc: Appropriation (total)	========== 2,751,967,000.00
1700, BA: Disc: Spending auth: Collected	1,339,143,819.08
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	264,050,075.43
1750, BA: Disc: Spending auth: Total	========== 1,603,193,894.51
1900, Budget authority total (disc. and mand.)	========== 4,355,160,894.51
1930, Total budgetary resources avail (disc. and mand.)	========== 11,061,596,152.88
1940, Unob Bal: Memo: Unob bal expiring	-966,062,467.94
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	9,011,732,689.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army
Treasury Account:
Budget Account Id: 007-25-2050 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,228,547,150.52
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,083,800,995.78
3011, Ob Bal: Obligations incurred: Expired accounts	21,898,740.72
3020, Ob Bal: Outlays (gross)	-2,581,532,433.68
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-419,319,363.64
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-20,933,840.27
3050, Ob Bal: EOY: Unpaid obligations	13,312,461,249.43
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,166,682,445.32
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-264,050,075.43
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	12,860,588.06
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,417,871,932.69
3100, Obligated balance, start of year	========== 4,061,864,705.20
3200, Obligated balance, end of year	========== 1,894,589,316.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	4,355,160,894.51
4010, Disc: Outlays from new authority	31,742,552.08
4011, Disc: Outlays from balances	2,549,789,881.60
4020, Disc: Total outlays, gross	2,581,532,433.68
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,344,866,008.24
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,090,641.32
4040, Disc: Offsets against gross BA and outlays (total)	-1,349,956,649.56
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-264,050,075.43
4052, Disc: Offset, BA: Collection cred to expired accts	10,812,830.48
4060, Disc: Additional offsets against BA only (total)	-253,237,244.95
4070, Disc: Budget authority, net	2,751,967,000.00
4080, Disc: Outlays, net	1,231,575,784.12
4180, Budget authority, net (disc. and mand.)	2,751,967,000.00
4190, Outlays, net (disc. and mand.)	1,231,575,784.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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 2012 1st Quarter FACTS II Cross Walk
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	4801	C	B									X			U		N	1		-2,500.00
3010	4801	C	E									X			U		N	1		2,500.00
3010	4901	C	B									X			U		N	1		-2,732.33
3010	4901	C	E									X			U		N	1		2,732.33
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		2,500.00
3050	4901	C	E												U		N	1		2,732.33
	Sub-Total, 3050																			**5,232.33**
3060	4251	D	B			F		DISC				X			U		N	1		-7,235.00
3070	4251	D	B			F		DISC				X			U		N	1		7,235.00
3070	4251	D	E			F		DISC				X			U		N	1		-7,235.00
	Sub-Total, 3070																			**0.00**
3090	4251	D	E			F		DISC							U		N	1		-7,235.00
3100, Obligated balance, start of year																				======= -2,002.67
3200, Obligated balance, end of year																				======= -2,002.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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 2012 1st Quarter FACTS II Cross Walk
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- -12/16-1205 -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		78,269,222.08
0900	4801	D	E									X			U		N	1		-76,636.00
0900	4801	C	E									X			U		N	1		2,429,129.98
0900	4802	C	E					DISC				X			U		N	1	N	6,226.80
0900	4901	C	E									X			U		N	1		2,389,497.44
0900	4901	D	E									X			U		N	1		-5,550,831.84
0900	4902	C	E					DISC				X			U		N		N	6,168,895.89
0900	4902	C	E					DISC				X			U		N		N	11,605,044.85
0900	4902	C	E					DISC				X			U		N		N	61,237,799.17
Sub-Total, 0900																				**156,478,348.37**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		2,112,823,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,112,823,000.00
1700	4222	D	E			E		DISC				X			U		N	1		23,908,043.27
1700	4252	D	E			F		DISC				X			U		N			90,124,719.66
1700	4252	D	E			E		DISC				X			U		N			471,531.32
Sub-Total, 1700																				**114,504,294.25**
1701	4221	D	E			F		DISC				X			U		N	1		107,060,709.53
1701	4251	C	E			F		DISC				X			U		N	1		-29,149,903.36
Sub-Total, 1701																				**77,910,806.17**
1750, BA: Disc: Spending auth: Total																				========== 192,415,100.42
1900, Budget authority total (disc. and mand.)																				========== 2,305,238,100.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,305,238,100.42
1941	4610	C	E		A										U		N	1		35,246,658.15
1941	4610	C	E		A										U		N	1		2,094,346,103.18
1941	4700	C	E		A										U		N	1		15,265,696.78
1941	4700	C	E		A										U		N	1		3,901,293.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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- -12/16-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																		**2,148,759,752.05**

Change in Obl Bal

3010	4801	C	E									X		U		N	1		78,269,222.08
3010	4801	D	E									X		U		N	1		-76,636.00
3010	4801	C	E									X		U		N	1		2,429,129.98
3010	4802	C	E					DISC				X		U		N	1	N	6,226.80
3010	4901	C	E									X		U		N	1		2,389,497.44
3010	4901	D	E									X		U		N	1		-5,550,831.84
3010	4902	C	E					DISC				X		U		N		N	6,168,895.89
3010	4902	C	E					DISC				X		U		N		N	11,605,044.85
3010	4902	C	E					DISC				X		U		N		N	61,237,799.17
	Sub-Total, 3010																		**156,478,348.37**
3020	4802	C	E					DISC				X		U		N	1	N	-6,226.80
3020	4902	C	E					DISC				X		U		N		N	-6,168,895.89
3020	4902	C	E					DISC				X		U		N		N	-11,605,044.85
3020	4902	C	E					DISC				X		U		N		N	-61,237,799.17
	Sub-Total, 3020																		**-79,017,966.71**
3050	4801	C	E											U		N	1		78,269,222.08
3050	4801	D	E											U		N	1		-76,636.00
3050	4801	C	E											U		N	1		2,429,129.98
3050	4901	C	E											U		N	1		2,389,497.44
3050	4901	D	E											U		N	1		-5,550,831.84
	Sub-Total, 3050																		**77,460,381.66**
3070	4221	D	E			F		DISC				X		U		N	1		-107,060,709.53
3070	4251	C	E			F		DISC				X		U		N	1		29,149,903.36
	Sub-Total, 3070																		**-77,910,806.17**
3090	4221	D	E			F		DISC						U		N	1		-107,060,709.53
3090	4251	C	E			F		DISC						U		N	1		29,149,903.36
	Sub-Total, 3090																		**-77,910,806.17**
3200, Obligated balance, end of year																			========== -450,424.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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- -12/16-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,305,238,100.42
4010	4802	C	E					DISC				X			U		N	1	N	6,226.80
4010	4902	C	E					DISC				X			U		N		N	6,168,895.89
4010	4902	C	E					DISC				X			U		N		N	11,605,044.85
4010	4902	C	E					DISC				X			U		N		N	61,237,799.17
	Sub-Total, 4010																			**79,017,966.71**
4020, Disc: Total outlays, gross																				========== 79,017,966.71
4030	4252	D	E			F		DISC				X			U		N			-90,124,719.66
4033	4222	D	E			E		DISC				X			U		N	1		-23,908,043.27
4033	4252	D	E			E		DISC				X			U		N			-471,531.32
	Sub-Total, 4033																			**-24,379,574.59**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -114,504,294.25
4050	4221	D	E			F		DISC				X			U		N	1		-107,060,709.53
4050	4251	C	E			F		DISC				X			U		N	1		29,149,903.36
	Sub-Total, 4050																			**-77,910,806.17**
4060, Disc: Additional offsets against BA only (total)																				========== -77,910,806.17
4070, Disc: Budget authority, net																				========== 2,112,823,000.00
4080, Disc: Outlays, net																				========== -35,486,327.54
4180, Budget authority, net (disc. and mand.)																				========== 2,112,823,000.00
4190, Outlays, net (disc. and mand.)																				========== -35,486,327.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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	B									X			U		N	1		-1,755,218,502.33
0900	4801	C	B									X			U		N	1		-488,105,850.98
0900	4801	C	B									X			U		N	1		-41,438,705.15
0900	4801	C	B									X			U		N	1		-6,192,005.36
0900	4801	C	E									X			U		N	1		10,494,609.58
0900	4801	C	E									X			U		N	1		476,433,101.69
0900	4801	C	E									X			U		N	1		25,282,157.43
0900	4801	C	E									X			U		N	1		1,800,579,450.73
0900	4881	C	E									X			U		N			1,672,748.41
0900	4881	C	E									X			U		N			122,142.43
0900	4881	C	E									X			U		N			23,062,775.24
0900	4881	C	E									X			U		N			15,698,671.14
0900	4901	C	B									X			U		N	1		-3,213,741.42
0900	4901	C	B									X			U		N	1		-29,044,211.31
0900	4901	C	B									X			U		N	1		-175,767.05
0900	4901	C	B									X			U		N	1		-16,236,321.97
0900	4901	C	E									X			U		N	1		684,317.05
0900	4901	C	E									X			U		N	1		4,338,364.60
0900	4901	C	E									X			U		N	1		21,133,772.11
0900	4901	C	E									X			U		N	1		38,751,584.31
0900	4902	C	E					DISC				X			U		N		N	20,440,114.25
0900	4902	C	E					DISC				X			U		N		N	704,234.67
0900	4902	C	E					DISC				X			U		N		N	73,463,272.95
0900	4902	C	E					DISC				X			U		N		N	111,539,895.38
0900	4981	C	E									X			U		N			3,220.24
0900	4981	C	E									X			U		N			399,788.74
0900	4981	C	E									X			U		N			34,895.61
Sub-Total, 0900																				**285,214,010.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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

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		3,222,282,212.52
1000	4221	D	B			F		DISC				X			U		N	1		255,823,844.56
1000	4222	D	B			E		DISC				X			U		N	1		26,103,233.57
1000	4251	D	B			F		DISC				X			U		N	1		6,143,893.15
1000	4801	C	B									X			U		N	1		-1,755,218,502.33
1000	4801	C	B									X			U		N	1		-488,105,850.98
1000	4801	C	B									X			U		N	1		-41,438,705.15
1000	4801	C	B									X			U		N	1		-6,192,005.36
1000	4901	C	B									X			U		N	1		-3,213,741.42
1000	4901	C	B									X			U		N	1		-29,044,211.31
1000	4901	C	B									X			U		N	1		-175,767.05
1000	4901	C	B									X			U		N	1		-16,236,321.97
Sub-Total, 1000																				**1,170,728,078.23**
1021	4871	D	E									X			U		N			5,586,573.64
1021	4971	D	E									X			U		N			233,016.15
Sub-Total, 1021																				**5,819,589.79**
1050, Unob Bal: Unobligated balance (total)																				========== 1,176,547,668.02
1700	4222	D	B			E		DISC				X			U		N	1		-26,103,233.57
1700	4222	D	E			E		DISC				X			U		N	1		60,394,589.96
1700	4252	D	E			F		DISC				X			U		N			50,846,757.86
1700	4252	D	E			E		DISC				X			U		N			8,716,268.72
Sub-Total, 1700																				**93,854,382.97**
1701	4221	D	B			F		DISC				X			U		N	1		-255,823,844.56
1701	4221	D	E			F		DISC				X			U		N	1		488,729,534.45
1701	4251	D	B			F		DISC				X			U		N	1		-6,143,893.15
1701	4251	D	E			F		DISC				X			U		N	1		50,879,609.28
Sub-Total, 1701																				**277,641,406.02**
1750, BA: Disc: Spending auth: Total																				========== 371,495,788.99
1900, Budget authority total (disc. and mand.)																				========== 371,495,788.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,548,043,457.01
1941	4610	C	E		A										U		N	1		49,176,003.50
1941	4610	C	E		A										U		N	1		1,126,608,650.06
1941	4700	C	E		A										U		N	1		81,460,087.50
1941	4700	C	E		A										U		N	1		5,584,704.96
	Sub-Total, 1941																			**1,262,829,446.02**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		1,755,218,502.33
3000	4801	C	B									X			U		N	1		488,105,850.98
3000	4801	C	B									X			U		N	1		41,438,705.15
3000	4801	C	B									X			U		N	1		6,192,005.36
3000	4901	C	B									X			U		N	1		3,213,741.42
3000	4901	C	B									X			U		N	1		29,044,211.31
3000	4901	C	B									X			U		N	1		175,767.05
3000	4901	C	B									X			U		N	1		16,236,321.97
	Sub-Total, 3000																			**2,339,625,105.57**
3010	4801	C	B									X			U		N	1		-1,755,218,502.33
3010	4801	C	B									X			U		N	1		-488,105,850.98
3010	4801	C	B									X			U		N	1		-41,438,705.15
3010	4801	C	B									X			U		N	1		-6,192,005.36
3010	4801	C	E									X			U		N	1		10,494,609.58
3010	4801	C	E									X			U		N	1		476,433,101.69
3010	4801	C	E									X			U		N	1		25,282,157.43
3010	4801	C	E									X			U		N	1		1,800,579,450.73
3010	4881	C	E									X			U		N			1,672,748.41
3010	4881	C	E									X			U		N			122,142.43
3010	4881	C	E									X			U		N			23,062,775.24
3010	4881	C	E									X			U		N			15,698,671.14
3010	4901	C	B									X			U		N	1		-3,213,741.42
3010	4901	C	B									X			U		N	1		-29,044,211.31
3010	4901	C	B									X			U		N	1		-175,767.05
3010	4901	C	B									X			U		N	1		-16,236,321.97
3010	4901	C	E									X			U		N	1		684,317.05
3010	4901	C	E									X			U		N	1		4,338,364.60
3010	4901	C	E									X			U		N	1		21,133,772.11
3010	4901	C	E									X			U		N	1		38,751,584.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -11/15-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC				X		U		N		N	20,440,114.25
3010	4902	C	E					DISC				X		U		N		N	704,234.67
3010	4902	C	E					DISC				X		U		N		N	73,463,272.95
3010	4902	C	E					DISC				X		U		N		N	111,539,895.38
3010	4981	C	E									X		U		N			3,220.24
3010	4981	C	E									X		U		N			399,788.74
3010	4981	C	E									X		U		N			34,895.61
Sub-Total, 3010																			**285,214,010.99**
3020	4902	C	E					DISC				X		U		N		N	-20,440,114.25
3020	4902	C	E					DISC				X		U		N		N	-704,234.67
3020	4902	C	E					DISC				X		U		N		N	-73,463,272.95
3020	4902	C	E					DISC				X		U		N		N	-111,539,895.38
Sub-Total, 3020																			**-206,147,517.25**
3040	4871	D	E									X		U		N			-5,586,573.64
3040	4971	D	E									X		U		N			-233,016.15
Sub-Total, 3040																			**-5,819,589.79**
3050	4801	C	E											U		N	1		10,494,609.58
3050	4801	C	E											U		N	1		476,433,101.69
3050	4801	C	E											U		N	1		25,282,157.43
3050	4801	C	E											U		N	1		1,800,579,450.73
3050	4871	D	E											U		N			-5,586,573.64
3050	4881	C	E											U		N			1,672,748.41
3050	4881	C	E											U		N			122,142.43
3050	4881	C	E											U		N			23,062,775.24
3050	4881	C	E											U		N			15,698,671.14
3050	4901	C	E											U		N	1		684,317.05
3050	4901	C	E											U		N	1		4,338,364.60
3050	4901	C	E											U		N	1		21,133,772.11
3050	4901	C	E											U		N	1		38,751,584.31
3050	4971	D	E											U		N			-233,016.15
3050	4981	C	E											U		N			3,220.24
3050	4981	C	E											U		N			399,788.74
3050	4981	C	E											U		N			34,895.61
Sub-Total, 3050																			**2,412,872,009.52**
3060	4221	D	B			F		DISC				X		U		N	1		-255,823,844.56
3060	4251	D	B			F		DISC				X		U		N	1		-6,143,893.15
Sub-Total, 3060																			**-261,967,737.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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
3070	4221	D	B			F		DISC				X		U			N	1		255,823,844.56
3070	4221	D	E			F		DISC				X		U			N	1		-488,729,534.45
3070	4251	D	B			F		DISC				X		U			N	1		6,143,893.15
3070	4251	D	E			F		DISC				X		U			N	1		-50,879,609.28
	Sub-Total, 3070																			**-277,641,406.02**
3090	4221	D	E			F		DISC						U			N	1		-488,729,534.45
3090	4251	D	E			F		DISC						U			N	1		-50,879,609.28
	Sub-Total, 3090																			**-539,609,143.73**
3100, Obligated balance, start of year																				========== 2,077,657,367.86
3200, Obligated balance, end of year																				========== 1,873,262,865.79

BA & O, Net

4000, Disc: Budget authority, gross																				========== 371,495,788.99
4011	4902	C	E					DISC				X		U			N		N	20,440,114.25
4011	4902	C	E					DISC				X		U			N		N	704,234.67
4011	4902	C	E					DISC				X		U			N		N	73,463,272.95
4011	4902	C	E					DISC				X		U			N		N	111,539,895.38
	Sub-Total, 4011																			**206,147,517.25**
4020, Disc: Total outlays, gross																				========== 206,147,517.25
4030	4252	D	E			F		DISC				X		U			N			-50,846,757.86
4033	4222	D	B			E		DISC				X		U			N	1		26,103,233.57
4033	4222	D	E			E		DISC				X		U			N	1		-60,394,589.96
4033	4252	D	E			E		DISC				X		U			N			-8,716,268.72
	Sub-Total, 4033																			**-43,007,625.11**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -93,854,382.97
4050	4221	D	B			F		DISC				X		U			N	1		255,823,844.56
4050	4221	D	E			F		DISC				X		U			N	1		-488,729,534.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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
4050	4251	D	B			F		DISC				X			U		N	1		6,143,893.15
4050	4251	D	E			F		DISC				X			U		N	1		-50,879,609.28
	Sub-Total, 4050																			**-277,641,406.02**

4060, Disc: Additional offsets against BA only (total) ==========
-277,641,406.02

4080, Disc: Outlays, net ==========
112,293,134.28

4190, Outlays, net (disc. and mand.) ==========
112,293,134.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -10/14-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,681,285,575.38
0900	4801	C	B									X			U		N	1		-20,710,408.11
0900	4801	C	B									X			U		N	1		-5,661,911.96
0900	4801	C	B									X			U		N	1		-162,274,953.43
0900	4801	C	E									X			U		N	1		14,921,280.32
0900	4801	C	E									X			U		N	1		4,569,864.40
0900	4801	C	E									X			U		N	1		1,415,181,494.89
0900	4801	C	E									X			U		N	1		117,457,920.10
0900	4881	C	E									X			U		N			23,437,810.45
0900	4881	C	E									X			U		N			555,103.55
0900	4881	C	E									X			U		N			102,723.12
0900	4881	C	E									X			U		N			50,065,227.77
0900	4901	C	B									X			U		N	1		-33,984,366.26
0900	4901	C	B									X			U		N	1		-1,966,395.35
0900	4901	C	B									X			U		N	1		-91,104.00
0900	4901	C	B									X			U		N	1		-151,102,759.55
0900	4901	C	E									X			U		N	1		22,213,413.85
0900	4901	C	E									X			U		N	1		723,382.46
0900	4901	C	E									X			U		N	1		1,216,152.00
0900	4901	C	E									X			U		N	1		170,701,007.21
0900	4902	C	E					DISC				X			U		N		N	56,387,817.79
0900	4902	C	E					DISC				X			U		N		N	266,918,443.24
0900	4902	C	E					DISC				X			U		N		N	6,512,355.42
0900	4902	C	E					DISC				X			U		N		N	1,448,916.19
0900	4981	C	E									X			U		N			735,626.43
0900	4981	C	E									X			U		N			495,635.00
0900	4981	C	E									X			U		N			13,065,372.68
0900	4982	C	E					DISC				X			U		N		N	4,812,578.55
Sub-Total, 0900																				**114,444,651.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -10/14-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		2,511,888,349.44
1000	4221	D	B			F		DISC				X			U		N	1		173,026,919.19
1000	4222	D	B			E		DISC				X			U		N	1		1,965,780.80
1000	4251	D	B			F		DISC				X			U		N	1		29,185,029.94
1000	4801	C	B									X			U		N	1		-1,681,285,575.38
1000	4801	C	B									X			U		N	1		-20,710,408.11
1000	4801	C	B									X			U		N	1		-5,661,911.96
1000	4801	C	B									X			U		N	1		-162,274,953.43
1000	4901	C	B									X			U		N	1		-33,984,366.26
1000	4901	C	B									X			U		N	1		-1,966,395.35
1000	4901	C	B									X			U		N	1		-91,104.00
1000	4901	C	B									X			U		N	1		-151,102,759.55
Sub-Total, 1000																				**658,988,605.33**
1021	4871	D	E									X			U		N			43,508,418.31
1021	4971	D	E									X			U		N			29,308,735.70
Sub-Total, 1021																				**72,817,154.01**
1050, Unob Bal: Unobligated balance (total)																				==========
																				731,805,759.34
1131	4393	C	E	P				DISC				X			U		N			-25,000,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				-25,000,000.00
1700	4222	D	B			E		DISC				X			U		N	1		-1,965,780.80
1700	4222	D	E			E		DISC				X			U		N	1		1,706,026.36
1700	4252	D	E			E		DISC				X			U		N			11,197,462.21
1700	4252	D	E			F		DISC				X			U		N			48,874,900.39
Sub-Total, 1700																				**59,812,608.16**
1701	4221	D	B			F		DISC				X			U		N	1		-173,026,919.19
1701	4221	D	E			F		DISC				X			U		N	1		137,128,494.54
1701	4251	D	B			F		DISC				X			U		N	1		-29,185,029.94
1701	4251	D	E			F		DISC				X			U		N	1		14,604,613.36
Sub-Total, 1701																				**-50,478,841.23**
1750, BA: Disc: Spending auth: Total																				==========
																				9,333,766.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -10/14-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== -15,666,233.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 716,139,526.27
1941	4610	D	E		A										U		N	1		-17,478,806.42
1941	4610	C	E		A										U		N	1		533,335,491.04
1941	4700	C	E		A										U		N	1		70,599,124.14
1941	4700	C	E		A										U		N	1		15,239,066.13
Sub-Total, 1941																				**601,694,874.89**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		1,681,285,575.38
3000	4801	C	B									X			U		N	1		20,710,408.11
3000	4801	C	B									X			U		N	1		5,661,911.96
3000	4801	C	B									X			U		N	1		162,274,953.43
3000	4901	C	B									X			U		N	1		33,984,366.26
3000	4901	C	B									X			U		N	1		1,966,395.35
3000	4901	C	B									X			U		N	1		91,104.00
3000	4901	C	B									X			U		N	1		151,102,759.55
Sub-Total, 3000																				**2,057,077,474.04**
3010	4801	C	B									X			U		N	1		-1,681,285,575.38
3010	4801	C	B									X			U		N	1		-20,710,408.11
3010	4801	C	B									X			U		N	1		-5,661,911.96
3010	4801	C	B									X			U		N	1		-162,274,953.43
3010	4801	C	E									X			U		N	1		14,921,280.32
3010	4801	C	E									X			U		N	1		4,569,864.40
3010	4801	C	E									X			U		N	1		1,415,181,494.89
3010	4801	C	E									X			U		N	1		117,457,920.10
3010	4881	C	E									X			U		N			23,437,810.45
3010	4881	C	E									X			U		N			555,103.55
3010	4881	C	E									X			U		N			102,723.12
3010	4881	C	E									X			U		N			50,065,227.77
3010	4901	C	B									X			U		N	1		-33,984,366.26
3010	4901	C	B									X			U		N	1		-1,966,395.35
3010	4901	C	B									X			U		N	1		-91,104.00
3010	4901	C	B									X			U		N	1		-151,102,759.55
3010	4901	C	E									X			U		N	1		22,213,413.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -10/14-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E									X		U			N	1		723,382.46
3010	4901	C	E									X		U			N	1		1,216,152.00
3010	4901	C	E									X		U			N	1		170,701,007.21
3010	4902	C	E					DISC				X		U			N		N	56,387,817.79
3010	4902	C	E					DISC				X		U			N		N	266,918,443.24
3010	4902	C	E					DISC				X		U			N		N	6,512,355.42
3010	4902	C	E					DISC				X		U			N		N	1,448,916.19
3010	4981	C	E									X		U			N			735,626.43
3010	4981	C	E									X		U			N			495,635.00
3010	4981	C	E									X		U			N			13,065,372.68
3010	4982	C	E					DISC				X		U			N		N	4,812,578.55
Sub-Total, 3010																				**114,444,651.38**
3020	4902	C	E					DISC				X		U			N		N	-56,387,817.79
3020	4902	C	E					DISC				X		U			N		N	-266,918,443.24
3020	4902	C	E					DISC				X		U			N		N	-6,512,355.42
3020	4902	C	E					DISC				X		U			N		N	-1,448,916.19
3020	4982	C	E					DISC				X		U			N		N	-4,812,578.55
Sub-Total, 3020																				**-336,080,111.19**
3040	4871	D	E									X		U			N			-43,508,418.31
3040	4971	D	E									X		U			N			-29,308,735.70
Sub-Total, 3040																				**-72,817,154.01**
3050	4801	C	E											U			N	1		14,921,280.32
3050	4801	C	E											U			N	1		4,569,864.40
3050	4801	C	E											U			N	1		1,415,181,494.89
3050	4801	C	E											U			N	1		117,457,920.10
3050	4871	D	E											U			N			-43,508,418.31
3050	4881	C	E											U			N			23,437,810.45
3050	4881	C	E											U			N			555,103.55
3050	4881	C	E											U			N			102,723.12
3050	4881	C	E											U			N			50,065,227.77
3050	4901	C	E											U			N	1		22,213,413.85
3050	4901	C	E											U			N	1		723,382.46
3050	4901	C	E											U			N	1		1,216,152.00
3050	4901	C	E											U			N	1		170,701,007.21
3050	4971	D	E											U			N			-29,308,735.70
3050	4981	C	E											U			N			735,626.43
3050	4981	C	E											U			N			495,635.00
3050	4981	C	E											U			N			13,065,372.68
Sub-Total, 3050																				**1,762,624,860.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -10/14-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X			U		N	1		-173,026,919.19
3060	4251	D	B			F		DISC				X			U		N	1		-29,185,029.94
Sub-Total, 3060																				**-202,211,949.13**
3070	4221	D	B			F		DISC				X			U		N	1		173,026,919.19
3070	4221	D	E			F		DISC				X			U		N	1		-137,128,494.54
3070	4251	D	B			F		DISC				X			U		N	1		29,185,029.94
3070	4251	D	E			F		DISC				X			U		N	1		-14,604,613.36
Sub-Total, 3070																				**50,478,841.23**
3090	4221	D	E			F		DISC							U		N	1		-137,128,494.54
3090	4251	D	E			F		DISC							U		N	1		-14,604,613.36
Sub-Total, 3090																				**-151,733,107.90**
3100, Obligated balance, start of year																				========== 1,854,865,524.91
3200, Obligated balance, end of year																				========== 1,610,891,752.32

BA & O, Net

4000, Disc: Budget authority, gross																				========== -15,666,233.07
4011	4902	C	E					DISC				X			U		N		N	56,387,817.79
4011	4902	C	E					DISC				X			U		N		N	266,918,443.24
4011	4902	C	E					DISC				X			U		N		N	6,512,355.42
4011	4902	C	E					DISC				X			U		N		N	1,448,916.19
4011	4982	C	E					DISC				X			U		N		N	4,812,578.55
Sub-Total, 4011																				**336,080,111.19**
4020, Disc: Total outlays, gross																				========== 336,080,111.19
4030	4252	D	E			F		DISC				X			U		N			-48,874,900.39
4033	4222	D	B			E		DISC				X			U		N	1		1,965,780.80
4033	4222	D	E			E		DISC				X			U		N	1		-1,706,026.36
4033	4252	D	E			E		DISC				X			U		N			-11,197,462.21
Sub-Total, 4033																				**-10,937,707.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -10/14-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -59,812,608.16
4050	4221	D	B			F		DISC				X		U			N	1		173,026,919.19
4050	4221	D	E			F		DISC				X		U			N	1		-137,128,494.54
4050	4251	D	B			F		DISC				X		U			N	1		29,185,029.94
4050	4251	D	E			F		DISC				X		U			N	1		-14,604,613.36
Sub-Total, 4050																				**50,478,841.23**
4060, Disc: Additional offsets against BA only (total)																				========== 50,478,841.23
4070, Disc: Budget authority, net																				========== -25,000,000.00
4080, Disc: Outlays, net																				========== 276,267,503.03
4180, Budget authority, net (disc. and mand.)																				========== -25,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 276,267,503.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -09/13-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-449,774,939.38
0900	4801	C	B									X			U		N	1		-170,725,462.96
0900	4801	C	B									X			U		N	1		-2,628,018.40
0900	4801	C	B									X			U		N	1		-11,651,135.28
0900	4801	C	E									X			U		N	1		321,626,250.23
0900	4801	C	E									X			U		N	1		2,108,013.23
0900	4801	C	E									X			U		N	1		6,268,522.55
0900	4801	C	E									X			U		N	1		138,438,932.59
0900	4881	C	E									X			U		N			12,806,486.28
0900	4881	C	E									X			U		N			47,700.73
0900	4881	C	E									X			U		N			16,017,685.61
0900	4881	C	E									X			U		N			26,788.74
0900	4901	C	B									X			U		N	1		-109,566,813.62
0900	4901	C	B									X			U		N	1		-1,951,235.84
0900	4901	C	B									X			U		N	1		-894,363.78
0900	4901	C	B									X			U		N	1		-16,414,320.43
0900	4901	C	E									X			U		N	1		12,782,441.95
0900	4901	C	E									X			U		N	1		90,851,818.21
0900	4901	C	E									X			U		N	1		1,724,417.70
0900	4901	C	E									X			U		N	1		1,846,992.34
0900	4902	C	E					DISC				X			U		N		N	148,129,824.86
0900	4902	C	E					DISC				X			U		N		N	624,889.67
0900	4902	C	E					DISC				X			U		N		N	4,410,410.96
0900	4902	C	E					DISC				X			U		N		N	37,729,473.22
0900	4981	C	E									X			U		N			79,713.60
0900	4981	C	E									X			U		N			13,655,712.64
0900	4981	C	E									X			U		N			242,485.00
0900	4981	C	E									X			U		N			19,910.42
0900	4982	C	E					DISC				X			U		N		N	584,933.10
Sub-Total, 0900																				**46,417,113.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -09/13-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		780,737,160.35
1000	4221	D	B			F		DISC				X			U		N	1		69,231,304.08
1000	4222	D	B			E		DISC				X			U		N	1		160,461,660.20
1000	4251	D	B			F		DISC				X			U		N	1		14,667,555.69
1000	4801	C	B									X			U		N	1		-449,774,939.38
1000	4801	C	B									X			U		N	1		-170,725,462.96
1000	4801	C	B									X			U		N	1		-2,628,018.40
1000	4801	C	B									X			U		N	1		-11,651,135.28
1000	4901	C	B									X			U		N	1		-109,566,813.62
1000	4901	C	B									X			U		N	1		-1,951,235.84
1000	4901	C	B									X			U		N	1		-894,363.78
1000	4901	C	B									X			U		N	1		-16,414,320.43
Sub-Total, 1000																				**261,491,390.63**
1021	4871	D	E									X			U		N			14,637,656.71
1021	4971	D	E									X			U		N			25,982,901.76
Sub-Total, 1021																				**40,620,558.47**
1050, Unob Bal: Unobligated balance (total)																				========== 302,111,949.10
1700	4222	D	B			E		DISC				X			U		N	1		-160,461,660.20
1700	4222	D	E			E		DISC				X			U		N	1		138,553,686.41
1700	4252	D	E			E		DISC				X			U		N			26,234,319.93
1700	4252	D	E			F		DISC				X			U		N			9,102,369.12
Sub-Total, 1700																				**13,428,715.26**
1701	4221	D	B			F		DISC				X			U		N	1		-69,231,304.08
1701	4221	D	E			F		DISC				X			U		N	1		59,233,187.50
1701	4251	D	B			F		DISC				X			U		N	1		-14,667,555.69
1701	4251	D	E			F		DISC				X			U		N	1		14,821,793.13
Sub-Total, 1701																				**-9,843,879.14**
1750, BA: Disc: Spending auth: Total																				========== 3,584,836.12
1900, Budget authority total (disc. and mand.)																				========== 3,584,836.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -09/13-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 305,696,785.22
1941	4610	C	E		A										U		N	1		188,298,590.61
1941	4610	C	E		A										U		N	1		57,374,031.40
1941	4700	C	E		A										U		N	1		12,046,060.73
1941	4700	C	E		A										U		N	1		1,560,988.54
Sub-Total, 1941																				**259,279,671.28**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		449,774,939.38
3000	4801	C	B									X			U		N	1		170,725,462.96
3000	4801	C	B									X			U		N	1		2,628,018.40
3000	4801	C	B									X			U		N	1		11,651,135.28
3000	4901	C	B									X			U		N	1		109,566,813.62
3000	4901	C	B									X			U		N	1		1,951,235.84
3000	4901	C	B									X			U		N	1		894,363.78
3000	4901	C	B									X			U		N	1		16,414,320.43
Sub-Total, 3000																				**763,606,289.69**
3010	4801	C	B									X			U		N	1		-449,774,939.38
3010	4801	C	B									X			U		N	1		-170,725,462.96
3010	4801	C	B									X			U		N	1		-2,628,018.40
3010	4801	C	B									X			U		N	1		-11,651,135.28
3010	4801	C	E									X			U		N	1		321,626,250.23
3010	4801	C	E									X			U		N	1		2,108,013.23
3010	4801	C	E									X			U		N	1		6,268,522.55
3010	4801	C	E									X			U		N	1		138,438,932.59
3010	4881	C	E									X			U		N			12,806,486.28
3010	4881	C	E									X			U		N			47,700.73
3010	4881	C	E									X			U		N			16,017,685.61
3010	4881	C	E									X			U		N			26,788.74
3010	4901	C	B									X			U		N	1		-109,566,813.62
3010	4901	C	B									X			U		N	1		-1,951,235.84
3010	4901	C	B									X			U		N	1		-894,363.78
3010	4901	C	B									X			U		N	1		-16,414,320.43
3010	4901	C	E									X			U		N	1		12,782,441.95
3010	4901	C	E									X			U		N	1		90,851,818.21
3010	4901	C	E									X			U		N	1		1,724,417.70
3010	4901	C	E									X			U		N	1		1,846,992.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -09/13-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC				X		U			N		N	148,129,824.86
3010	4902	C	E					DISC				X		U			N		N	624,889.67
3010	4902	C	E					DISC				X		U			N		N	4,410,410.96
3010	4902	C	E					DISC				X		U			N		N	37,729,473.22
3010	4981	C	E									X		U			N			79,713.60
3010	4981	C	E									X		U			N			13,655,712.64
3010	4981	C	E									X		U			N			242,485.00
3010	4981	C	E									X		U			N			19,910.42
3010	4982	C	E					DISC				X		U			N		N	584,933.10
Sub-Total, 3010																				**46,417,113.94**
3020	4902	C	E					DISC				X		U			N		N	-148,129,824.86
3020	4902	C	E					DISC				X		U			N		N	-624,889.67
3020	4902	C	E					DISC				X		U			N		N	-4,410,410.96
3020	4902	C	E					DISC				X		U			N		N	-37,729,473.22
3020	4982	C	E					DISC				X		U			N		N	-584,933.10
Sub-Total, 3020																				**-191,479,531.81**
3040	4871	D	E									X		U			N			-14,637,656.71
3040	4971	D	E									X		U			N			-25,982,901.76
Sub-Total, 3040																				**-40,620,558.47**
3050	4801	C	E											U			N	1		321,626,250.23
3050	4801	C	E											U			N	1		2,108,013.23
3050	4801	C	E											U			N	1		6,268,522.55
3050	4801	C	E											U			N	1		138,438,932.59
3050	4871	D	E											U			N			-14,637,656.71
3050	4881	C	E											U			N			12,806,486.28
3050	4881	C	E											U			N			47,700.73
3050	4881	C	E											U			N			16,017,685.61
3050	4881	C	E											U			N			26,788.74
3050	4901	C	E											U			N	1		12,782,441.95
3050	4901	C	E											U			N	1		90,851,818.21
3050	4901	C	E											U			N	1		1,724,417.70
3050	4901	C	E											U			N	1		1,846,992.34
3050	4971	D	E											U			N			-25,982,901.76
3050	4981	C	E											U			N			79,713.60
3050	4981	C	E											U			N			13,655,712.64
3050	4981	C	E											U			N			242,485.00
3050	4981	C	E											U			N			19,910.42
Sub-Total, 3050																				**577,923,313.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -09/13-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X		U		N	1		-69,231,304.08
3060	4251	D	B			F		DISC				X		U		N	1		-14,667,555.69
Sub-Total, 3060																			**-83,898,859.77**
3070	4221	D	B			F		DISC				X		U		N	1		69,231,304.08
3070	4221	D	E			F		DISC				X		U		N	1		-59,233,187.50
3070	4251	D	B			F		DISC				X		U		N	1		14,667,555.69
3070	4251	D	E			F		DISC				X		U		N	1		-14,821,793.13
Sub-Total, 3070																			**9,843,879.14**
3090	4221	D	E			F		DISC						U		N	1		-59,233,187.50
3090	4251	D	E			F		DISC						U		N	1		-14,821,793.13
Sub-Total, 3090																			**-74,054,980.63**
3100, Obligated balance, start of year																			========== 679,707,429.92
3200, Obligated balance, end of year																			========== 503,868,332.72

BA & O, Net

4000, Disc: Budget authority, gross																			========== 3,584,836.12
4011	4902	C	E					DISC				X		U		N		N	148,129,824.86
4011	4902	C	E					DISC				X		U		N		N	624,889.67
4011	4902	C	E					DISC				X		U		N		N	4,410,410.96
4011	4902	C	E					DISC				X		U		N		N	37,729,473.22
4011	4982	C	E					DISC				X		U		N		N	584,933.10
Sub-Total, 4011																			**191,479,531.81**
4020, Disc: Total outlays, gross																			========== 191,479,531.81
4030	4252	D	E			F		DISC				X		U		N			-9,102,369.12
4033	4222	D	B			E		DISC				X		U		N	1		160,461,660.20
4033	4222	D	E			E		DISC				X		U		N	1		-138,553,686.41
4033	4252	D	E			E		DISC				X		U		N			-26,234,319.93
Sub-Total, 4033																			**-4,326,346.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -09/13-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,428,715.26
4050	4221	D	B			F		DISC				X			U		N	1		69,231,304.08
4050	4221	D	E			F		DISC				X			U		N	1		-59,233,187.50
4050	4251	D	B			F		DISC				X			U		N	1		14,667,555.69
4050	4251	D	E			F		DISC				X			U		N	1		-14,821,793.13
Sub-Total, 4050																				**9,843,879.14**
4060, Disc: Additional offsets against BA only (total)																				========== 9,843,879.14
4080, Disc: Outlays, net																				========== 178,050,816.55
4190, Outlays, net (disc. and mand.)																				========== 178,050,816.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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		Y	1		-129,652.00
0900	4801	C	B									X			U		Y	1		-1,337,608.66
0900	4801	C	B									X			U		Y	1		-51,192,024.40
0900	4801	C	B									X			U		Y	1		-88,618,326.39
0900	4801	C	E									X			U		Y	1		1,145,760.72
0900	4801	C	E									X			U		Y	1		27,447,481.39
0900	4801	C	E									X			U		Y	1		72,447,591.98
0900	4801	C	E									X			U		Y	1		81,178.65
0900	4802	D	B					DISC				X			U		Y	1	N	488.92
0900	4881	C	E									X			U		Y			12.27
0900	4881	C	E									X			U		Y			224,902,251.13
0900	4881	C	E									X			U		Y			2,139,218.48
0900	4901	C	B									X			U		Y	1		-18,320,813.94
0900	4901	C	B									X			U		Y	1		-15,765.01
0900	4901	C	B									X			U		Y	1		-60,681.28
0900	4901	C	B									X			U		Y	1		-8,782,439.31
0900	4901	C	E									X			U		Y	1		2,773,526.04
0900	4901	C	E									X			U		Y	1		212,345.96
0900	4901	C	E									X			U		Y	1		14,273,890.86
0900	4902	C	E					DISC				X			U		Y		N	64,238.36
0900	4902	C	E					DISC				X			U		Y		N	42,433,025.48
0900	4902	C	E					DISC				X			U		Y		N	18,969,726.78
0900	4902	C	E					DISC				X			U		Y		N	115,546.05
0900	4981	C	E									X			U		Y			49,087.00
0900	4981	C	E									X			U		Y			3,372,118.87
0900	4982	C	E					DISC				X			U		Y		N	488.92
Sub-Total, 0900																				**241,970,666.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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		Y	1		166,094,836.50
1000	4221	D	B			F		DISC				X			U		Y	1		140,358,169.62
1000	4222	D	B			E		DISC				X			U		Y	1		27,173,457.25
1000	4251	C	B			F		DISC				X			U		Y	1		-14,440,977.14
1000	4801	C	B									X			U		Y	1		-129,652.00
1000	4801	C	B									X			U		Y	1		-1,337,608.66
1000	4801	C	B									X			U		Y	1		-51,192,024.40
1000	4801	C	B									X			U		Y	1		-88,618,326.39
1000	4802	D	B					DISC				X			U		Y	1	N	488.92
1000	4901	C	B									X			U		Y	1		-18,320,813.94
1000	4901	C	B									X			U		Y	1		-15,765.01
1000	4901	C	B									X			U		Y	1		-60,681.28
1000	4901	C	B									X			U		Y	1		-8,782,439.31
Sub-Total, 1000																				**150,728,664.16**
1021	4871	D	E									X			U		Y			164,875,013.31
1021	4971	D	E									X			U		Y			6,687,594.80
Sub-Total, 1021																				**171,562,608.11**
1050, Unob Bal: Unobligated balance (total)																				========== 322,291,272.27
1700	4222	D	B			E		DISC				X			U		Y	1		-27,173,457.25
1700	4222	D	E			E		DISC				X			U		Y	1		5,577,085.77
1700	4252	D	E			E		DISC				X			U		Y			882,555.16
1700	4252	D	E			F		DISC				X			U		Y			12,319,069.26
Sub-Total, 1700																				**-8,394,747.06**
1701	4221	D	B			F		DISC				X			U		Y	1		-140,358,169.62
1701	4221	D	E			F		DISC				X			U		Y	1		117,350,717.93
1701	4251	C	B			F		DISC				X			U		Y	1		14,440,977.14
1701	4251	C	E			F		DISC				X			U		Y	1		-4,141,327.78
Sub-Total, 1701																				**-12,707,802.33**
1750, BA: Disc: Spending auth: Total																				========== -21,102,549.39
1900, Budget authority total (disc. and mand.)																				========== -21,102,549.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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.)																			========== 301,188,722.88
1940	4610	C	E		A									U		Y	1		-32,762,525.39
1940	4610	C	E		A									U		Y	1		-24,455,890.08
1940	4700	C	E		A									U		Y	1		-1,248,447.71
1940	4700	C	E		A									U		Y	1		-751,192.83
Sub-Total, 1940																			**-59,218,056.01**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		129,652.00
3000	4801	C	B									X		U		Y	1		1,337,608.66
3000	4801	C	B									X		U		Y	1		51,192,024.40
3000	4801	C	B									X		U		Y	1		88,618,326.39
3000	4901	C	B									X		U		Y	1		18,320,813.94
3000	4901	C	B									X		U		Y	1		15,765.01
3000	4901	C	B									X		U		Y	1		60,681.28
3000	4901	C	B									X		U		Y	1		8,782,439.31
Sub-Total, 3000																			**168,457,310.99**
3010	4801	C	B									X		U		Y	1		-129,652.00
3010	4801	C	B									X		U		Y	1		-1,337,608.66
3010	4801	C	B									X		U		Y	1		-51,192,024.40
3010	4801	C	B									X		U		Y	1		-88,618,326.39
3010	4801	C	E									X		U		Y	1		1,145,760.72
3010	4801	C	E									X		U		Y	1		27,447,481.39
3010	4801	C	E									X		U		Y	1		72,447,591.98
3010	4801	C	E									X		U		Y	1		81,178.65
3010	4802	D	B					DISC				X		U		Y	1	N	488.92
3010	4881	C	E									X		U		Y			12.27
3010	4881	C	E									X		U		Y			224,902,251.13
3010	4881	C	E									X		U		Y			2,139,218.48
3010	4901	C	B									X		U		Y	1		-18,320,813.94
3010	4901	C	B									X		U		Y	1		-15,765.01
3010	4901	C	B									X		U		Y	1		-60,681.28
3010	4901	C	B									X		U		Y	1		-8,782,439.31
3010	4901	C	E									X		U		Y	1		2,773,526.04
3010	4901	C	E									X		U		Y	1		212,345.96
3010	4901	C	E									X		U		Y	1		14,273,890.86
3010	4902	C	E					DISC				X		U		Y		N	64,238.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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
3010	4902	C	E					DISC				X		U		Y		N	42,433,025.48
3010	4902	C	E					DISC				X		U		Y		N	18,969,726.78
3010	4902	C	E					DISC				X		U		Y		N	115,546.05
3010	4981	C	E									X		U		Y			49,087.00
3010	4981	C	E									X		U		Y			3,372,118.87
3010	4982	C	E					DISC				X		U		Y		N	488.92
Sub-Total, 3010																			**241,970,666.87**
3020	4802	D	B					DISC				X		U		Y	1	N	-488.92
3020	4902	C	E					DISC				X		U		Y		N	-64,238.36
3020	4902	C	E					DISC				X		U		Y		N	-42,433,025.48
3020	4902	C	E					DISC				X		U		Y		N	-18,969,726.78
3020	4902	C	E					DISC				X		U		Y		N	-115,546.05
3020	4982	C	E					DISC				X		U		Y		N	-488.92
Sub-Total, 3020																			**-61,583,514.51**
3040	4871	D	E									X		U		Y			-164,875,013.31
3040	4971	D	E									X		U		Y			-6,687,594.80
Sub-Total, 3040																			**-171,562,608.11**
3050	4801	C	E											U		Y	1		1,145,760.72
3050	4801	C	E											U		Y	1		27,447,481.39
3050	4801	C	E											U		Y	1		72,447,591.98
3050	4801	C	E											U		Y	1		81,178.65
3050	4871	D	E											U		Y			-164,875,013.31
3050	4881	C	E											U		Y			12.27
3050	4881	C	E											U		Y			224,902,251.13
3050	4881	C	E											U		Y			2,139,218.48
3050	4901	C	E											U		Y	1		2,773,526.04
3050	4901	C	E											U		Y	1		212,345.96
3050	4901	C	E											U		Y	1		14,273,890.86
3050	4971	D	E											U		Y			-6,687,594.80
3050	4981	C	E											U		Y			49,087.00
3050	4981	C	E											U		Y			3,372,118.87
Sub-Total, 3050																			**177,281,855.24**
3060	4221	D	B			F		DISC				X		U		Y	1		-140,358,169.62
3060	4251	C	B			F		DISC				X		U		Y	1		14,440,977.14
Sub-Total, 3060																			**-125,917,192.48**
3070	4221	D	B			F		DISC				X		U		Y	1		140,358,169.62
3070	4221	D	E			F		DISC				X		U		Y	1		-117,350,717.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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
3070	4251	C	B			F		DISC				X			U		Y	1		-14,440,977.14
3070	4251	C	E			F		DISC				X			U		Y	1		4,141,327.78
Sub-Total, 3070																				**12,707,802.33**
3090	4221	D	E			F		DISC							U		Y	1		-117,350,717.93
3090	4251	C	E			F		DISC							U		Y	1		4,141,327.78
Sub-Total, 3090																				**-113,209,390.15**
3100, Obligated balance, start of year																				========== 42,540,118.51
3200, Obligated balance, end of year																				========== 64,072,465.09

BA & O, Net

4000, Disc: Budget authority, gross																				========== -21,102,549.39
4011	4802	D	B					DISC				X			U		Y	1	N	488.92
4011	4902	C	E					DISC				X			U		Y		N	64,238.36
4011	4902	C	E					DISC				X			U		Y		N	42,433,025.48
4011	4902	C	E					DISC				X			U		Y		N	18,969,726.78
4011	4902	C	E					DISC				X			U		Y		N	115,546.05
4011	4982	C	E					DISC				X			U		Y		N	488.92
Sub-Total, 4011																				**61,583,514.51**
4020, Disc: Total outlays, gross																				========== 61,583,514.51
4030	4252	D	E			F		DISC				X			U		Y			-12,319,069.26
4033	4222	D	B			E		DISC				X			U		Y	1		27,173,457.25
4033	4222	D	E			E		DISC				X			U		Y	1		-5,577,085.77
4033	4252	D	E			E		DISC				X			U		Y			-882,555.16
Sub-Total, 4033																				**20,713,816.32**
4040, Disc: Offsets against gross BA and outlays (total)																				========== 8,394,747.06
4050	4221	D	B			F		DISC				X			U		Y	1		140,358,169.62
4050	4221	D	E			F		DISC				X			U		Y	1		-117,350,717.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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
4050	4251	C	B			F		DISC				X			U		Y	1		-14,440,977.14
4050	4251	C	E			F		DISC				X			U		Y	1		4,141,327.78
	Sub-Total, 4050																			**12,707,802.33**
4060, Disc: Additional offsets against BA only (total)																				========== 12,707,802.33
4080, Disc: Outlays, net																				========== 69,978,261.57
4190, Outlays, net (disc. and mand.)																				========== 69,978,261.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		352,669.65
3000	4801	C	B									X		E		N	1		7,027,474.72
3000	4801	C	B									X		E		N	1		7,709,810.74
3000	4801	C	B									X		E		N	1		684,174.92
3000	4901	C	B									X		E		N	1		639,575.94
3000	4901	C	B									X		E		N	1		24,513.00
3000	4901	C	B									X		E		N	1		1,822,898.09
Sub-Total, 3000																			**18,261,117.06**
3011	4801	C	B									X		E		N	1		-352,669.65
3011	4801	C	B									X		E		N	1		-7,027,474.72
3011	4801	C	B									X		E		N	1		-7,709,810.74
3011	4801	C	B									X		E		N	1		-684,174.92
3011	4801	C	E									X		E		N	1		6,184,593.59
3011	4801	C	E									X		E		N	1		7,709,810.74
3011	4801	C	E									X		E		N	1		261,937.07
3011	4801	C	E									X		E		N	1		651,509.38
3011	4881	C	E									X		E		N			163.74
3011	4881	C	E									X		E		N			1,970.06
3011	4881	C	E									X		E		N			92,333.92
3011	4901	C	B									X		E		N	1		-639,575.94
3011	4901	C	B									X		E		N	1		-24,513.00
3011	4901	C	B									X		E		N	1		-1,822,898.09
3011	4901	C	E									X		E		N	1		195,573.52
3011	4901	C	E									X		E		N	1		34,070.58
3011	4901	C	E									X		E		N	1		25,896.50
3011	4901	C	E									X		E		N	1		639,575.94
3011	4902	C	E					DISC				X		E		N		N	2,448,735.60
3011	4902	C	E					DISC				X		E		N		N	81,175.00
3011	4902	D	E					DISC				X		E		N		N	-9,638.95
3011	4902	D	E					DISC				X		E		N		N	-1,494,519.60
3011	4981	C	E									X		E		N			35,744.29
3011	4981	C	E									X		E		N			76.91
Sub-Total, 3011																			**-1,402,108.77**
3020	4902	C	E					DISC				X		E		N		N	-2,448,735.60
3020	4902	C	E					DISC				X		E		N		N	-81,175.00
3020	4902	D	E					DISC				X		E		N		N	9,638.95
3020	4902	D	E					DISC				X		E		N		N	1,494,519.60
Sub-Total, 3020																			**-1,025,752.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -07/11-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E									X		E		N			-1,129,662.42
3041	4971	D	E									X		E		N			-65,829.11
Sub-Total, 3041																			**-1,195,491.53**
3050	4801	C	E											E		N	1		6,184,593.59
3050	4801	C	E											E		N	1		7,709,810.74
3050	4801	C	E											E		N	1		261,937.07
3050	4801	C	E											E		N	1		651,509.38
3050	4871	D	E											E		N			-1,129,662.42
3050	4881	C	E											E		N			163.74
3050	4881	C	E											E		N			1,970.06
3050	4881	C	E											E		N			92,333.92
3050	4901	C	E											E		N	1		195,573.52
3050	4901	C	E											E		N	1		34,070.58
3050	4901	C	E											E		N	1		25,896.50
3050	4901	C	E											E		N	1		639,575.94
3050	4971	D	E											E		N			-65,829.11
3050	4981	C	E											E		N			35,744.29
3050	4981	C	E											E		N			76.91
Sub-Total, 3050																			**14,637,764.71**
3060	4221	D	B			F		DISC				X		E		N	1		-7,392,362.08
3060	4251	D	B			F		DISC				X		E		N	1		-4,923,576.53
Sub-Total, 3060																			**-12,315,938.61**
3071	4221	D	B			F		DISC				X		E		N	1		7,392,362.08
3071	4221	D	E			F		DISC				X		E		N	1		-6,629,808.73
3071	4251	D	B			F		DISC				X		E		N	1		4,923,576.53
3071	4251	D	E			F		DISC				X		E		N	1		-3,177,366.11
Sub-Total, 3071																			**2,508,763.77**
3090	4221	D	E			F		DISC						E		N	1		-6,629,808.73
3090	4251	D	E			F		DISC						E		N	1		-3,177,366.11
Sub-Total, 3090																			**-9,807,174.84**
3100, Obligated balance, start of year																			========== 5,945,178.45
3200, Obligated balance, end of year																			========== 4,830,589.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	2,448,735.60
4011	4902	C	E					DISC				X			E		N		N	81,175.00
4011	4902	D	E					DISC				X			E		N		N	-9,638.95
4011	4902	D	E					DISC				X			E		N		N	-1,494,519.60
	Sub-Total, 4011																			**1,025,752.05**
	4020, Disc: Total outlays, gross																			========== 1,025,752.05
4030	4252	D	E			F		DISC				X			E		N			-139,804.69
4033	4222	D	B			E		DISC				X			E		N	1		285,471.24
4033	4222	D	E			E		DISC				X			E		N	1		-259,953.07
4033	4252	D	E			E		DISC				X			E		N			-40,231.58
	Sub-Total, 4033																			**-14,713.41**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -154,518.10
4052	4222	D	B			E		DISC				X			E		N	1		-285,471.24
4052	4222	D	E			E		DISC				X			E		N	1		259,953.07
4052	4252	D	E			E		DISC				X			E		N			40,231.58
4052	4252	D	E			F		DISC				X			E		N			139,804.69
	Sub-Total, 4052																			**154,518.10**
	4060, Disc: Additional offsets against BA only (total)																			========== 154,518.10
	4080, Disc: Outlays, net																			========== 871,233.95
	4190, Outlays, net (disc. and mand.)																			========== 871,233.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,131,146.30
3000	4801	C	B									X		E		N	1		284,832.04
3000	4801	C	B									X		E		N	1		3,449,398.55
3000	4901	C	B									X		E		N	1		635,285.37
3000	4901	C	B									X		E		N	1		452,630.19
Sub-Total, 3000																			**6,953,292.45**
3011	4801	C	B									X		E		N	1		-2,131,146.30
3011	4801	C	B									X		E		N	1		-284,832.04
3011	4801	C	B									X		E		N	1		-3,449,398.55
3011	4801	C	E									X		E		N	1		1,450,475.76
3011	4801	C	E									X		E		N	1		284,832.04
3011	4801	C	E									X		E		N	1		2,949,245.58
3011	4802	C	B					DISC				X		E		N	1	N	-2,079.00
3011	4802	C	E					DISC				X		E		N	1	N	2,079.00
3011	4881	C	E									X		E		N			18,525.14
3011	4881	C	E									X		E		N			183.56
3011	4901	C	B									X		E		N	1		-635,285.37
3011	4901	C	B									X		E		N	1		-452,630.19
3011	4901	C	E									X		E		N	1		775,404.46
3011	4901	D	E									X		E		N	1		-48,586.74
3011	4902	C	E					DISC				X		E		N		N	1,181,887.47
3011	4902	C	E					DISC				X		E		N		N	334,524.60
3011	4981	C	E									X		E		N			6,984.14
3011	4981	C	E									X		E		N			31,241.00
Sub-Total, 3011																			**31,424.56**
3020	4802	C	B					DISC				X		E		N	1	N	2,079.00
3020	4802	C	E					DISC				X		E		N	1	N	-2,079.00
3020	4902	C	E					DISC				X		E		N		N	-1,181,887.47
3020	4902	C	E					DISC				X		E		N		N	-334,524.60
Sub-Total, 3020																			**-1,516,412.07**
3041	4871	D	E									X		E		N			-164,514.03
3041	4971	D	E									X		E		N			-38,224.31
Sub-Total, 3041																			**-202,738.34**
3050	4801	C	E											E		N	1		1,450,475.76
3050	4801	C	E											E		N	1		284,832.04
3050	4801	C	E											E		N	1		2,949,245.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -06/10-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E											E		N			-164,514.03
3050	4881	C	E											E		N			18,525.14
3050	4881	C	E											E		N			183.56
3050	4901	C	E											E		N	1		775,404.46
3050	4901	D	E											E		N	1		-48,586.74
3050	4971	D	E											E		N			-38,224.31
3050	4981	C	E											E		N			6,984.14
3050	4981	C	E											E		N			31,241.00
Sub-Total, 3050																			**5,265,566.60**
3060	4221	D	B			F		DISC				X		E		N	1		-3,776,851.32
3060	4251	C	B			F		DISC				X		E		N	1		8,521,972.76
Sub-Total, 3060																			**4,745,121.44**
3071	4221	D	B			F		DISC				X		E		N	1		3,776,851.32
3071	4221	D	E			F		DISC				X		E		N	1		-3,435,442.09
3071	4251	C	B			F		DISC				X		E		N	1		-8,521,972.76
3071	4251	C	E			F		DISC				X		E		N	1		8,553,003.72
Sub-Total, 3071																			**372,440.19**
3090	4221	D	E			F		DISC						E		N	1		-3,435,442.09
3090	4251	C	E			F		DISC						E		N	1		8,553,003.72
Sub-Total, 3090																			**5,117,561.63**
3100, Obligated balance, start of year																			========== 11,698,413.89
3200, Obligated balance, end of year																			========== 10,383,128.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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	1,181,887.47
4011	4902	C	E					DISC				X			E		N		N	334,524.60
	Sub-Total, 4011																			**1,516,412.07**
4020, Disc: Total outlays, gross																				========== 1,516,412.07
4030	4252	D	E			F		DISC				X			E		N			-184,583.35
4033	4222	D	B			E		DISC				X			E		N	1		5,231,345.12
4033	4222	D	E			E		DISC				X			E		N	1		-5,045,238.06
4033	4252	D	E			E		DISC				X			E		N			-209,779.00
	Sub-Total, 4033																			**-23,671.94**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -208,255.29
4052	4222	D	B			E		DISC				X			E		N	1		-5,231,345.12
4052	4222	D	E			E		DISC				X			E		N	1		5,045,238.06
4052	4252	D	E			F		DISC				X			E		N			184,583.35
4052	4252	D	E			E		DISC				X			E		N			209,779.00
	Sub-Total, 4052																			**208,255.29**
4060, Disc: Additional offsets against BA only (total)																				========== 208,255.29
4080, Disc: Outlays, net																				========== 1,308,156.78
4190, Outlays, net (disc. and mand.)																				========== 1,308,156.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -08/09-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		644,503.88
3000	4801	C	B									X			E		N	1		4,369,340.45
3000	4901	C	B									X			E		N	1		30,466,522.18
3000	4901	C	B									X			E		N	1		8,692.36
Sub-Total, 3000																				**35,489,058.87**
3011	4801	C	B									X			E		N	1		-644,503.88
3011	4801	C	B									X			E		N	1		-4,369,340.45
3011	4801	C	E									X			E		N	1		2,438,412.93
3011	4801	C	E									X			E		N	1		643,271.38
3011	4881	C	E									X			E		N			65,786.40
3011	4901	C	B									X			E		N	1		-30,466,522.18
3011	4901	C	B									X			E		N	1		-8,692.36
3011	4901	C	E									X			E		N	1		3,515.00
3011	4901	C	E									X			E		N	1		11,292,430.58
3011	4902	C	E					DISC				X			E		N		N	6,409.86
3011	4902	C	E					DISC				X			E		N		N	21,105,019.12
3011	4981	C	E									X			E		N			6,879,321.58
Sub-Total, 3011																				**6,945,107.98**
3020	4902	C	E					DISC				X			E		N		N	-6,409.86
3020	4902	C	E					DISC				X			E		N		N	-21,105,019.12
Sub-Total, 3020																				**-21,111,428.98**
3041	4871	D	E									X			E		N			-36,270.20
3041	4971	D	E									X			E		N			-15,170,828.25
Sub-Total, 3041																				**-15,207,098.45**
3050	4801	C	E												E		N	1		2,438,412.93
3050	4801	C	E												E		N	1		643,271.38
3050	4871	D	E												E		N			-36,270.20
3050	4881	C	E												E		N			65,786.40
3050	4901	C	E												E		N	1		3,515.00
3050	4901	C	E												E		N	1		11,292,430.58
3050	4971	D	E												E		N			-15,170,828.25
3050	4981	C	E												E		N			6,879,321.58
Sub-Total, 3050																				**6,115,639.42**
3100, Obligated balance, start of year																				==========
																				35,489,058.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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
3200, Obligated balance, end of year																				========== 6,115,639.42

BA & O, Net

4011	4902	C	E				DISC		X		E		N	N	6,409.86
4011	4902	C	E				DISC		X		E		N	N	21,105,019.12
Sub-Total, 4011															**21,111,428.98**
4020, Disc: Total outlays, gross															========== 21,111,428.98
4080, Disc: Outlays, net															========== 21,111,428.98
4190, Outlays, net (disc. and mand.)															========== 21,111,428.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,113,088.85
3000	4801	C	B									X			E		N	1		224,086.63
3000	4801	C	B									X			E		N	1		4,896.00
3000	4801	C	B									X			E		N	1		666,193.93
3000	4901	C	B									X			E		N	1		873,531.58
3000	4901	C	B									X			E		N	1		147,878.70
3000	4901	C	B									X			E		N	1		61,133.65
Sub-Total, 3000																				**3,090,809.34**
3011	4801	C	B									X			E		N	1		-1,113,088.85
3011	4801	C	B									X			E		N	1		-224,086.63
3011	4801	C	B									X			E		N	1		-4,896.00
3011	4801	C	B									X			E		N	1		-666,193.93
3011	4801	C	E									X			E		N	1		676,860.02
3011	4801	C	E									X			E		N	1		253,233.58
3011	4801	C	E									X			E		N	1		4,896.00
3011	4801	C	E									X			E		N	1		1,153,950.27
3011	4881	C	E									X			E		N			12,537.30
3011	4881	C	E									X			E		N			1,770.60
3011	4901	C	B									X			E		N	1		-873,531.58
3011	4901	C	B									X			E		N	1		-147,878.70
3011	4901	C	B									X			E		N	1		-61,133.65
3011	4901	C	E									X			E		N	1		169,201.70
3011	4901	C	E									X			E		N	1		31,986.70
3011	4901	C	E									X			E		N	1		857,634.41
3011	4902	C	E					DISC				X			E		N		N	5,231.08
3011	4902	D	E					DISC				X			E		N		N	-68,510.85
3011	4981	C	E									X			E		N			19,700.00
3011	4982	C	E					DISC				X			E		N		N	161,695.51
Sub-Total, 3011																				**189,376.98**
3020	4902	C	E					DISC				X			E		N		N	-5,231.08
3020	4902	D	E					DISC				X			E		N		N	68,510.85
3020	4982	C	E					DISC				X			E		N		N	-161,695.51
Sub-Total, 3020																				**-98,415.74**
3041	4871	D	E									X			E		N			-181,730.04
3041	4971	D	E									X			E		N			-37,313.78
Sub-Total, 3041																				**-219,043.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -05/09-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		676,860.02
3050	4801	C	E												E		N	1		253,233.58
3050	4801	C	E												E		N	1		4,896.00
3050	4801	C	E												E		N	1		1,153,950.27
3050	4871	D	E												E		N			-181,730.04
3050	4881	C	E												E		N			12,537.30
3050	4881	C	E												E		N			1,770.60
3050	4901	C	E												E		N	1		169,201.70
3050	4901	C	E												E		N	1		31,986.70
3050	4901	C	E												E		N	1		857,634.41
3050	4971	D	E												E		N			-37,313.78
3050	4981	C	E												E		N			19,700.00
Sub-Total, 3050																				**2,962,726.76**
3060	4221	D	B			F		DISC				X			E		N	1		-4,486,084.57
3060	4251	C	B			F		DISC				X			E		N	1		3,487,335.19
Sub-Total, 3060																				**-998,749.38**
3071	4221	D	B			F		DISC				X			E		N	1		4,486,084.57
3071	4221	D	E			F		DISC				X			E		N	1		-4,090,909.57
3071	4251	C	B			F		DISC				X			E		N	1		-3,487,335.19
3071	4251	C	E			F		DISC				X			E		N	1		3,388,950.01
Sub-Total, 3071																				**296,789.82**
3090	4221	D	E			F		DISC							E		N	1		-4,090,909.57
3090	4251	C	E			F		DISC							E		N	1		3,388,950.01
Sub-Total, 3090																				**-701,959.56**
3100, Obligated balance, start of year																				========== 2,092,059.96
3200, Obligated balance, end of year																				========== 2,260,767.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -05/09-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	5,231.08
4011	4902	D	E					DISC				X			E		N		N	-68,510.85
4011	4982	C	E					DISC				X			E		N		N	161,695.51
	Sub-Total, 4011																			**98,415.74**
4020, Disc: Total outlays, gross																				========= 98,415.74
4033	4222	C	B			E		DISC				X			E		N	1		-141,393.05
4033	4222	C	E			E		DISC				X			E		N	1		125,593.27
	Sub-Total, 4033																			**-15,799.78**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -15,799.78
4052	4222	C	B			E		DISC				X			E		N	1		141,393.05
4052	4222	C	E			E		DISC				X			E		N	1		-125,593.27
	Sub-Total, 4052																			**15,799.78**
4060, Disc: Additional offsets against BA only (total)																				========= 15,799.78
4080, Disc: Outlays, net																				========= 82,615.96
4190, Outlays, net (disc. and mand.)																				========= 82,615.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -07/08-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,225,230.33
3000	4801	C	B									X			E		N	1		351,705.40
3000	4901	C	B									X			E		N	1		4,550,560.19
Sub-Total, 3000																				**7,127,495.92**
3011	4801	C	B									X			E		N	1		-2,225,230.33
3011	4801	C	B									X			E		N	1		-351,705.40
3011	4801	C	E									X			E		N	1		1,823,045.31
3011	4801	C	E									X			E		N	1		351,705.40
3011	4881	C	E									X			E		N			192,039.99
3011	4901	C	B									X			E		N	1		-4,550,560.19
3011	4901	C	E									X			E		N	1		4,633,298.55
3011	4902	C	E					DISC				X			E		N		N	319,446.66
3011	4981	C	E									X			E		N			61,037.35
Sub-Total, 3011																				**253,077.34**
3020	4902	C	E					DISC				X			E		N		N	-319,446.66
3041	4871	D	E									X			E		N			-54,473.42
3041	4971	D	E									X			E		N			-69,362.35
Sub-Total, 3041																				**-123,835.77**
3050	4801	C	E												E		N	1		1,823,045.31
3050	4801	C	E												E		N	1		351,705.40
3050	4871	D	E												E		N			-54,473.42
3050	4881	C	E												E		N			192,039.99
3050	4901	C	E												E		N	1		4,633,298.55
3050	4971	D	E												E		N			-69,362.35
3050	4981	C	E												E		N			61,037.35
Sub-Total, 3050																				**6,937,290.83**
3100, Obligated balance, start of year																				========== 7,127,495.92
3200, Obligated balance, end of year																				========== 6,937,290.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	319,446.66
4020, Disc: Total outlays, gross																				========== 319,446.66
4080, Disc: Outlays, net																				========== 319,446.66
4190, Outlays, net (disc. and mand.)																				========== 319,446.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,320,644.00
3000	4801	C	B									X		E		N	1		344,837.07
3000	4801	C	B									X		E		N	1		1,608,621.64
3000	4801	C	B									X		E		N	1		19.31
3000	4901	D	B									X		E		N	1		-655,605.58
3000	4901	C	B									X		E		N	1		2,520,188.65
Sub-Total, 3000																			**6,138,705.09**
3011	4801	C	B									X		E		N	1		-2,320,644.00
3011	4801	C	B									X		E		N	1		-344,837.07
3011	4801	C	B									X		E		N	1		-1,608,621.64
3011	4801	C	B									X		E		N	1		-19.31
3011	4801	C	E									X		E		N	1		19.31
3011	4801	C	E									X		E		N	1		344,837.07
3011	4801	C	E									X		E		N	1		2,364,439.84
3011	4801	C	E									X		E		N	1		1,608,327.64
3011	4881	C	E									X		E		N			819.20
3011	4901	D	B									X		E		N	1		655,605.58
3011	4901	C	B									X		E		N	1		-2,520,188.65
3011	4901	D	E									X		E		N	1		-771,991.41
3011	4901	C	E									X		E		N	1		2,475,854.51
3011	4902	C	E					DISC				X		E		N		N	68,694.28
3011	4902	C	E					DISC				X		E		N		N	538.30
3011	4981	C	E									X		E		N			321.00
3011	4981	C	E									X		E		N			47,985.55
3011	4982	C	E					DISC				X		E		N		N	46,612.53
Sub-Total, 3011																			**47,752.73**
3020	4902	C	E					DISC				X		E		N		N	-68,694.28
3020	4902	C	E					DISC				X		E		N		N	-538.30
3020	4982	C	E					DISC				X		E		N		N	-46,612.53
Sub-Total, 3020																			**-115,845.11**
3041	4871	D	E									X		E		N			-44,260.11
3041	4971	D	E									X		E		N			-0.68
Sub-Total, 3041																			**-44,260.79**
3050	4801	C	E											E		N	1		19.31
3050	4801	C	E											E		N	1		344,837.07
3050	4801	C	E											E		N	1		2,364,439.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -04/08-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		1,608,327.64
3050	4871	D	E												E		N			-44,260.11
3050	4881	C	E												E		N			819.20
3050	4901	D	E												E		N	1		-771,991.41
3050	4901	C	E												E		N	1		2,475,854.51
3050	4971	D	E												E		N			-0.68
3050	4981	C	E												E		N			321.00
3050	4981	C	E												E		N			47,985.55
	Sub-Total, 3050																			**6,026,351.92**
3060	4221	D	B			F		DISC				X			E		N	1		-1,760,327.99
3060	4251	C	B			F		DISC				X			E		N	1		35,172,828.36
	Sub-Total, 3060																			**33,412,500.37**
3071	4221	D	B			F		DISC				X			E		N	1		1,760,327.99
3071	4221	D	E			F		DISC				X			E		N	1		-1,648,337.07
3071	4251	C	B			F		DISC				X			E		N	1		-35,172,828.36
3071	4251	C	E			F		DISC				X			E		N	1		35,172,507.36
	Sub-Total, 3071																			**111,669.92**
3090	4221	D	E			F		DISC							E		N	1		-1,648,337.07
3090	4251	C	E			F		DISC							E		N	1		35,172,507.36
	Sub-Total, 3090																			**33,524,170.29**
3100, Obligated balance, start of year																				========== 39,551,205.46
3200, Obligated balance, end of year																				========== 39,550,522.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -04/08-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	68,694.28
4011	4902	C	E					DISC				X			E		N		N	538.30
4011	4982	C	E					DISC				X			E		N		N	46,612.53
	Sub-Total, 4011																			**115,845.11**
4020, Disc: Total outlays, gross																				========== 115,845.11
4033	4222	D	B			E		DISC				X			E		N	1		252,840.83
4033	4222	D	E			E		DISC				X			E		N	1		-252,715.83
	Sub-Total, 4033																			**125.00**
4040, Disc: Offsets against gross BA and outlays (total)																				====== 125.00
4052	4222	D	B			E		DISC				X			E		N	1		-252,840.83
4052	4222	D	E			E		DISC				X			E		N	1		252,715.83
	Sub-Total, 4052																			**-125.00**
4060, Disc: Additional offsets against BA only (total)																				========== -125.00
4080, Disc: Outlays, net																				========== 115,970.11
4190, Outlays, net (disc. and mand.)																				========== 115,970.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		43,149.04
3011	4801	C	B									X		E		N	1		-43,149.04
3011	4801	C	E									X		E		N	1		5,163.73
3011	4902	C	E					DISC				X		E		N		N	37,985.31
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-37,985.31
3050	4801	C	E											E		N	1		5,163.73
3100, Obligated balance, start of year																			========= 43,149.04
3200, Obligated balance, end of year																			======== 5,163.73

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	37,985.31
4020, Disc: Total outlays, gross																			========= 37,985.31
4080, Disc: Outlays, net																			========= 37,985.31
4190, Outlays, net (disc. and mand.)																			========= 37,985.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -03/07-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		410,618.90
3000	4801	C	B									X			E		N	1		411,838.94
3000	4801	C	B									X			E		N	1		190,931.71
3000	4901	C	B									X			E		N	1		4,642,009.99
3000	4901	C	B									X			E		N	1		3,165,086.97
Sub-Total, 3000																				**8,820,486.51**
3011	4801	C	B									X			E		N	1		-410,618.90
3011	4801	C	B									X			E		N	1		-411,838.94
3011	4801	C	B									X			E		N	1		-190,931.71
3011	4801	C	E									X			E		N	1		190,931.71
3011	4801	C	E									X			E		N	1		141,787.16
3011	4801	C	E									X			E		N	1		372,491.11
3011	4881	C	E									X			E		N			122,542.09
3011	4881	C	E									X			E		N			319,285.85
3011	4901	C	B									X			E		N	1		-4,642,009.99
3011	4901	C	B									X			E		N	1		-3,165,086.97
3011	4901	C	E									X			E		N	1		4,659,125.46
3011	4901	C	E									X			E		N	1		3,145,019.97
3011	4902	C	E					DISC				X			E		N		N	68,701.03
3011	4902	C	E					DISC				X			E		N		N	22,232.36
3011	4982	C	E					DISC				X			E		N		N	15,293.09
Sub-Total, 3011																				**236,923.32**
3020	4902	C	E					DISC				X			E		N		N	-68,701.03
3020	4902	C	E					DISC				X			E		N		N	-22,232.36
3020	4982	C	E					DISC				X			E		N		N	-15,293.09
Sub-Total, 3020																				**-106,226.48**
3041	4871	D	E									X			E		N			-326,274.00
3050	4801	C	E												E		N	1		190,931.71
3050	4801	C	E												E		N	1		141,787.16
3050	4801	C	E												E		N	1		372,491.11
3050	4871	D	E												E		N			-326,274.00
3050	4881	C	E												E		N			122,542.09
3050	4881	C	E												E		N			319,285.85
3050	4901	C	E												E		N	1		4,659,125.46
3050	4901	C	E												E		N	1		3,145,019.97
Sub-Total, 3050																				**8,624,909.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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
3060	4251	C	B			F		DISC				X		E		N	1		626,834.49
3071	4221	C	E			F		DISC				X		E		N	1		6,394,389.74
3071	4251	C	B			F		DISC				X		E		N	1		-626,834.49
3071	4251	D	E			F		DISC				X		E		N	1		-6,046,274.68
	Sub-Total, 3071																		**-278,719.43**
3090	4221	C	E			F		DISC						E		N	1		6,394,389.74
3090	4251	D	E			F		DISC						E		N	1		-6,046,274.68
	Sub-Total, 3090																		**348,115.06**
3100, Obligated balance, start of year																			========== 9,447,321.00
3200, Obligated balance, end of year																			========== 8,973,024.41

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	68,701.03
4011	4902	C	E					DISC				X		E		N		N	22,232.36
4011	4982	C	E					DISC				X		E		N		N	15,293.09
	Sub-Total, 4011																		**106,226.48**
4020, Disc: Total outlays, gross																			========== 106,226.48
4030	4252	D	E			F		DISC				X		E		N			-112,985.16
4033	4222	D	B			E		DISC				X		E		N	1		1,698,995.05
4033	4222	D	E			E		DISC				X		E		N	1		-1,196,660.80
	Sub-Total, 4033																		**502,334.25**
4040, Disc: Offsets against gross BA and outlays (total)																			========== 389,349.09
4052	4222	D	B			E		DISC				X		E		N	1		-1,698,995.05
4052	4222	D	E			E		DISC				X		E		N	1		1,196,660.80
4052	4252	D	E			F		DISC				X		E		N			112,985.16
	Sub-Total, 4052																		**-389,349.09**
4060, Disc: Additional offsets against BA only (total)																			========== -389,349.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -03/07-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 495,575.57
4190, Outlays, net (disc. and mand.)																				========== 495,575.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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		-9,380,441.18
0900	4801	C	B									X			U		N	1		-39,134,915.28
0900	4801	C	B									X			U		N	1		-17,218,072.46
0900	4801	C	E									X			U		N	1		14,750,207.97
0900	4801	C	E									X			U		N	1		5,757,605.08
0900	4801	C	E									X			U		N	1		30,858,902.27
0900	4881	C	E									X			U		N			335,464.55
0900	4881	C	E									X			U		N			82,906.43
0900	4881	C	E									X			U		N			147,245.93
0900	4901	C	B									X			U		N	1		-6,428,557.08
0900	4901	C	B									X			U		N	1		-2,603,743.51
0900	4901	C	B									X			U		N	1		-788,456.17
0900	4901	C	E									X			U		N	1		1,517,454.00
0900	4901	C	E									X			U		N	1		3,158,468.82
0900	4901	C	E									X			U		N	1		1,582,442.22
0900	4902	C	E					DISC				X			U		N		N	7,464,911.43
0900	4902	C	E					DISC				X			U		N		N	3,066,950.58
0900	4902	C	E					DISC				X			U		N		N	7,378,967.57
0900	4981	C	E									X			U		N			674,846.00
0900	4981	C	E									X			U		N			243,236.46
0900	4981	C	E									X			U		N			263,646.38
Sub-Total, 0900																				**1,729,070.01**

Budgetary Resources

1000	4201	D	B												U		N	1		100,434,165.39
1000	4801	C	B									X			U		N	1		-9,380,441.18
1000	4801	C	B									X			U		N	1		-39,134,915.28
1000	4801	C	B									X			U		N	1		-17,218,072.46
1000	4901	C	B									X			U		N	1		-6,428,557.08
1000	4901	C	B									X			U		N	1		-2,603,743.51
1000	4901	C	B									X			U		N	1		-788,456.17
Sub-Total, 1000																				**24,879,979.71**
1021	4871	D	E									X			U		N			2,723,532.88
1021	4971	D	E									X			U		N			1,171,968.66
Sub-Total, 1021																				**3,895,501.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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)																				========== 28,775,481.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,775,481.25
1941	4610	C	E		A										U		N	1		26,463,384.24
1941	4700	C	E		A										U		N	1		583,027.00
	Sub-Total, 1941																			**27,046,411.24**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		9,380,441.18
3000	4801	C	B									X			U		N	1		39,134,915.28
3000	4801	C	B									X			U		N	1		17,218,072.46
3000	4901	C	B									X			U		N	1		6,428,557.08
3000	4901	C	B									X			U		N	1		2,603,743.51
3000	4901	C	B									X			U		N	1		788,456.17
	Sub-Total, 3000																			**75,554,185.68**
3010	4801	C	B									X			U		N	1		-9,380,441.18
3010	4801	C	B									X			U		N	1		-39,134,915.28
3010	4801	C	B									X			U		N	1		-17,218,072.46
3010	4801	C	E									X			U		N	1		14,750,207.97
3010	4801	C	E									X			U		N	1		5,757,605.08
3010	4801	C	E									X			U		N	1		30,858,902.27
3010	4881	C	E									X			U		N			335,464.55
3010	4881	C	E									X			U		N			82,906.43
3010	4881	C	E									X			U		N			147,245.93
3010	4901	C	B									X			U		N	1		-6,428,557.08
3010	4901	C	B									X			U		N	1		-2,603,743.51
3010	4901	C	B									X			U		N	1		-788,456.17
3010	4901	C	E									X			U		N	1		1,517,454.00
3010	4901	C	E									X			U		N	1		3,158,468.82
3010	4901	C	E									X			U		N	1		1,582,442.22
3010	4902	C	E					DISC				X			U		N		N	7,464,911.43
3010	4902	C	E					DISC				X			U		N		N	3,066,950.58
3010	4902	C	E					DISC				X			U		N		N	7,378,967.57
3010	4981	C	E									X			U		N			674,846.00
3010	4981	C	E									X			U		N			243,236.46
3010	4981	C	E									X			U		N			263,646.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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
	Sub-Total, 3010																			**1,729,070.01**
3020	4902	C	E					DISC				X			U		N		N	-7,464,911.43
3020	4902	C	E					DISC				X			U		N		N	-3,066,950.58
3020	4902	C	E					DISC				X			U		N		N	-7,378,967.57
	Sub-Total, 3020																			**-17,910,829.58**
3040	4871	D	E									X			U		N			-2,723,532.88
3040	4971	D	E									X			U		N			-1,171,968.66
	Sub-Total, 3040																			**-3,895,501.54**
3050	4801	C	E												U		N	1		14,750,207.97
3050	4801	C	E												U		N	1		5,757,605.08
3050	4801	C	E												U		N	1		30,858,902.27
3050	4871	D	E												U		N			-2,723,532.88
3050	4881	C	E												U		N			335,464.55
3050	4881	C	E												U		N			82,906.43
3050	4881	C	E												U		N			147,245.93
3050	4901	C	E												U		N	1		1,517,454.00
3050	4901	C	E												U		N	1		3,158,468.82
3050	4901	C	E												U		N	1		1,582,442.22
3050	4971	D	E												U		N			-1,171,968.66
3050	4981	C	E												U		N			674,846.00
3050	4981	C	E												U		N			243,236.46
3050	4981	C	E												U		N			263,646.38
	Sub-Total, 3050																			**55,476,924.57**
3100, Obligated balance, start of year																				========== 75,554,185.68
3200, Obligated balance, end of year																				========== 55,476,924.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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	7,464,911.43
4011	4902	C	E					DISC				X			U		N		N	3,066,950.58
4011	4902	C	E					DISC				X			U		N		N	7,378,967.57
Sub-Total, 4011																				**17,910,829.58**
4020, Disc: Total outlays, gross																				========== 17,910,829.58
4080, Disc: Outlays, net																				========== 17,910,829.58
4190, Outlays, net (disc. and mand.)																				========== 17,910,829.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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 2012 1st Quarter FACTS II Cross Walk
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: (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	B									X		U		N	1		-31,819,236.50
0900	4801	C	E									X		U		N	1		31,475,412.37
0900	4902	C	E					DISC				X		U		N		N	416,732.97
Sub-Total, 0900																			**72,908.84**
Budgetary Resources																			
1000	4201	D	B											U		N	1		46,641,769.24
1000	4801	C	B									X		U		N	1		-31,819,236.50
Sub-Total, 1000																			**14,822,532.74**
1050, Unob Bal: Unobligated balance (total)																			========== 14,822,532.74
1930, Total budgetary resources avail (disc. and mand.)																			========== 14,822,532.74
1941	4610	C	E	A										U		N	1		14,749,623.90
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		31,819,236.50
3010	4801	C	B									X		U		N	1		-31,819,236.50
3010	4801	C	E									X		U		N	1		31,475,412.37
3010	4902	C	E					DISC				X		U		N		N	416,732.97
Sub-Total, 3010																			**72,908.84**
3020	4902	C	E					DISC				X		U		N		N	-416,732.97
3050	4801	C	E											U		N	1		31,475,412.37
3100, Obligated balance, start of year																			========== 31,819,236.50
3200, Obligated balance, end of year																			========== 31,475,412.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: (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	416,732.97
4020, Disc: Total outlays, gross																				========== 416,732.97
4080, Disc: Outlays, net																				========== 416,732.97
4190, Outlays, net (disc. and mand.)																				========== 416,732.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: (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	B									X		U			N	1		-2,740,275.57
0900	4801	C	E									X		U			N	1		1,823,362.33
0900	4902	C	E					DISC				X		U			N		N	916,913.24
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		2,814,595.82
1000	4801	C	B									X		U			N	1		-2,740,275.57
Sub-Total, 1000																				**74,320.25**
1021	4871	D	E									X		U			N			805.30
1050, Unob Bal: Unobligated balance (total)																				========= 75,125.55
1930, Total budgetary resources avail (disc. and mand.)																				========= 75,125.55
1941	4610	C	E	A										U			N	1		75,125.55
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		2,740,275.57
3010	4801	C	B									X		U			N	1		-2,740,275.57
3010	4801	C	E									X		U			N	1		1,823,362.33
3010	4902	C	E					DISC				X		U			N		N	916,913.24
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC				X		U			N		N	-916,913.24
3040	4871	D	E									X		U			N			-805.30
3050	4801	C	E											U			N	1		1,823,362.33
3050	4871	D	E											U			N			-805.30
Sub-Total, 3050																				**1,822,557.03**
3100, Obligated balance, start of year																				========== 2,740,275.57
3200, Obligated balance, end of year																				========== 1,822,557.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: (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	916,913.24
4020, Disc: Total outlays, gross																				========== 916,913.24
4080, Disc: Outlays, net																				========== 916,913.24
4190, Outlays, net (disc. and mand.)																				========== 916,913.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Navy and Marine Corps
Treasury Account:
Budget Account Id: 007-25-1205 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 846,326,770.40

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,282,392,880.00

1021, Unob Bal: Recov of prior year unpaid obligations 294,716,217.22

1050, Unob Bal: Unobligated balance (total) 2,577,109,097.22

1100, BA: Disc: Appropriation 2,112,823,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -25,000,000.00

1160, BA: Disc: Appropriation (total) 2,087,823,000.00

1700, BA: Disc: Spending auth: Collected 273,205,253.58

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 282,521,689.49

1750, BA: Disc: Spending auth: Total 555,726,943.07

1900, Budget authority total (disc. and mand.) 2,643,549,943.07

1930, Total budgetary resources avail (disc. and mand.) 5,220,659,040.29

1940, Unob Bal: Memo: Unob bal expiring -59,218,056.01

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,315,114,213.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,524,809,224.65
3010, Ob Bal: Obligations incurred: Unexpired accounts	846,326,770.40
3011, Ob Bal: Obligations incurred: Expired accounts	6,301,554.14
3020, Ob Bal: Outlays (gross)	-917,884,629.66
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-294,716,217.22
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-17,318,742.70
3050, Ob Bal: EOY: Unpaid obligations	5,147,517,959.61
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-648,533,205.78
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-282,521,689.49
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,010,944.27
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-928,043,951.00
3100, Obligated balance, start of year	========== 4,876,276,018.87
3200, Obligated balance, end of year	========== 4,219,474,008.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	2,643,549,943.07
4010, Disc: Outlays from new authority	79,017,966.71
4011, Disc: Outlays from balances	838,866,662.95
4020, Disc: Total outlays, gross	917,884,629.66
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-211,705,189.49
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-61,489,163.17
4040, Disc: Offsets against gross BA and outlays (total)	-273,194,352.66
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-282,521,689.49
4052, Disc: Offset, BA: Collection cred to expired accts	-10,900.92
4060, Disc: Additional offsets against BA only (total)	-282,532,590.41
4070, Disc: Budget authority, net	2,087,823,000.00
4080, Disc: Outlays, net	644,690,277.00
4180, Budget authority, net (disc. and mand.)	2,087,823,000.00
4190, Outlays, net (disc. and mand.)	644,690,277.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		-24,782.70
0900	4801	C	E									X			U		N	1		24,782.70
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		6,511,561.33
1000	4801	C	B									X			U		N	1		-24,782.70
Sub-Total, 1000																				**6,486,778.63**
1021	4871	D	E									X			U		N			24,782.70
1050, Unob Bal: Unobligated balance (total)																				========== 6,511,561.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,511,561.33
1941	4510	C	E	A											U		N	1		978,112.16
1941	4610	C	E	A											U		N	1		5,533,449.17
Sub-Total, 1941																				**6,511,561.33**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		24,782.70
3010	4801	C	B									X			U		N	1		-24,782.70
3010	4801	C	E									X			U		N	1		24,782.70
Sub-Total, 3010																				**0.00**
3040	4871	D	E									X			U		N			-24,782.70
3050	4801	C	E												U		N	1		24,782.70
3050	4871	D	E												U		N			-24,782.70
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========= 24,782.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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- -12/16-3300 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		-62.50
0900	4902	D	E					DISC				X			U		N		N	-772,887.35
Sub-Total, 0900																				**-772,949.85**

Budgetary Resources

1011	4190	D	E							57	3300	X			U		N			18,097,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 18,097,000.00
1100	4119	D	E	P				DISC				X		X	U		N	1		1,227,058,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,227,058,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,227,058,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,245,155,000.00
1941	4510	C	E		A										U	X	N	1		1,227,058,000.00
1941	4610	C	E		A										U		N	1		18,869,949.85
Sub-Total, 1941																				**1,245,927,949.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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- -12/16-3300 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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																			
3010	4901	D	E									X		U		N	1		-62.50
3010	4902	D	E					DISC				X		U		N		N	-772,887.35
Sub-Total, 3010																			**-772,949.85**
3020	4902	D	E					DISC				X		U		N		N	772,887.35
3050	4901	D	E											U		N	1		-62.50
3200, Obligated balance, end of year																			========== -62.50
BA & O, Net																			
4000, Disc: Budget authority, gross																			========== 1,227,058,000.00
4010	4902	D	E					DISC				X		U		N		N	-772,887.35
4020, Disc: Total outlays, gross																			========== -772,887.35
4070, Disc: Budget authority, net																			========== 1,227,058,000.00
4080, Disc: Outlays, net																			========== -772,887.35
4180, Budget authority, net (disc. and mand.)																			========== 1,227,058,000.00
4190, Outlays, net (disc. and mand.)																			========== -772,887.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-704,418,774.90
0900	4801	C	E									X		U		N	1		704,993,882.76
0900	4901	C	B									X		U		N	1		-1,209,767.30
0900	4901	C	E									X		U		N	1		7,087,163.79
0900	4902	C	E					DISC				X		U		N		N	365,378.88
0900	4902	C	E					DISC				X		U		N		N	23,941,677.75
	Sub-Total, 0900																		**30,759,560.98**

Budgetary Resources

1000	4201	D	B											U		N	1		1,113,864,015.14
1000	4221	C	B			F		DISC				X		U		N	1		-815,496.59
1000	4222	D	B			F		DISC				X		U		N	1		815,496.59
1000	4801	C	B									X		U		N	1		-704,418,774.90
1000	4901	C	B									X		U		N	1		-1,209,767.30
	Sub-Total, 1000																		**408,235,472.94**
1010	4190	C	E							97	0803	X		U		N			-18,097,000.00
1021	4871	D	E									X		U		N			24,651.26
1050, Unob Bal: Unobligated balance (total)																			========== 390,163,124.20
1131	4393	C	E	P				DISC				X		U		N			-15,299,000.00
1160, BA: Disc: Appropriation (total)																			========== -15,299,000.00
1700	4222	D	B			F		DISC				X		U		N	1		-815,496.59
1700	4222	D	E			F		DISC				X		U		N	1		450,117.71
1700	4252	D	E			F		DISC				X		U		N			365,378.88
1700	4972	D	E			X		DISC				X		U		N			1,962.91
	Sub-Total, 1700																		**1,962.91**
1701	4221	C	B			F		DISC				X		U		N	1		815,496.59
1750, BA: Disc: Spending auth: Total																			========== 817,459.50
1900, Budget authority total (disc. and mand.)																			========== -14,481,540.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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.)																			========== 375,681,583.70
1941	4510	C	E		A									U	X	N	1		231,928,509.80
1941	4610	C	E		A									U		N	1		101,668,183.59
1941	4700	C	E		A									U		N	1		10,875,211.62
1941	4700	C	E		A									U		N	1		450,117.71
	Sub-Total, 1941																		**344,922,022.72**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		704,418,774.90
3000	4901	C	B									X		U		N	1		1,209,767.30
	Sub-Total, 3000																		**705,628,542.20**
3010	4801	C	B									X		U		N	1		-704,418,774.90
3010	4801	C	E									X		U		N	1		704,993,882.76
3010	4901	C	B									X		U		N	1		-1,209,767.30
3010	4901	C	E									X		U		N	1		7,087,163.79
3010	4902	C	E					DISC				X		U		N		N	365,378.88
3010	4902	C	E					DISC				X		U		N		N	23,941,677.75
	Sub-Total, 3010																		**30,759,560.98**
3020	4902	C	E					DISC				X		U		N		N	-365,378.88
3020	4902	C	E					DISC				X		U		N		N	-23,941,677.75
	Sub-Total, 3020																		**-24,307,056.63**
3040	4871	D	E									X		U		N			-24,651.26
3050	4801	C	E											U		N	1		704,993,882.76
3050	4871	D	E											U		N			-24,651.26
3050	4901	C	E											U		N	1		7,087,163.79
	Sub-Total, 3050																		**712,056,395.29**
3060	4221	C	B			F		DISC				X		U		N	1		815,496.59
3070	4221	C	B			F		DISC				X		U		N	1		-815,496.59
3100, Obligated balance, start of year																			========== 706,444,038.79
3200, Obligated balance, end of year																			========== 712,056,395.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -14,481,540.50
4011	4902	C	E					DISC				X			U		N		N	365,378.88
4011	4902	C	E					DISC				X			U		N		N	23,941,677.75
Sub-Total, 4011																				**24,307,056.63**
4020, Disc: Total outlays, gross																				========== 24,307,056.63
4030	4222	D	B			F		DISC				X			U		N	1		815,496.59
4030	4222	D	E			F		DISC				X			U		N	1		-450,117.71
4030	4252	D	E			F		DISC				X			U		N			-365,378.88
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC				X			U		N			-1,962.91
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,962.91
4050	4221	C	B			F		DISC				X			U		N	1		-815,496.59
4060, Disc: Additional offsets against BA only (total)																				========== -815,496.59
4070, Disc: Budget authority, net																				========== -15,299,000.00
4080, Disc: Outlays, net																				========== 24,305,093.72
4180, Budget authority, net (disc. and mand.)																				========== -15,299,000.00
4190, Outlays, net (disc. and mand.)																				========== 24,305,093.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-525,952,572.40
0900	4801	C	B									X			U		N	1		-6,343,062.57
0900	4801	C	E									X			U		N	1		2,620,817.14
0900	4801	C	E									X			U		N	1		386,252,859.48
0900	4901	C	B									X			U		N	1		-29,761,600.47
0900	4901	C	B									X			U		N	1		-52,180.28
0900	4901	C	E									X			U		N	1		2,384,207.96
0900	4901	C	E									X			U		N	1		25,524,810.62
0900	4902	C	E					DISC				X			U		N		N	1,390,217.75
0900	4902	C	E					DISC				X			U		N		N	159,478,062.55
Sub-Total, 0900																				**15,541,559.78**

Budgetary Resources

1000	4201	D	B												U		N	1		697,410,157.79
1000	4221	C	B			F		DISC				X			U		N	1		-134,018.80
1000	4222	D	B			F		DISC				X			U		N	1		7,929,867.70
1000	4801	C	B									X			U		N	1		-525,952,572.40
1000	4801	C	B									X			U		N	1		-6,343,062.57
1000	4901	C	B									X			U		N	1		-29,761,600.47
1000	4901	C	B									X			U		N	1		-52,180.28
Sub-Total, 1000																				**143,096,590.97**
1021	4871	D	E									X			U		N			1,404,765.17
1021	4971	D	E									X			U		N			1,364,996.49
Sub-Total, 1021																				**2,769,761.66**
1050, Unob Bal: Unobligated balance (total)																				==========
																				145,866,352.63
1131	4393	C	E	P				DISC				X			U		N			-1,565,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				-1,565,000.00
1700	4222	D	B			F		DISC				X			U		N	1		-7,929,867.70
1700	4222	D	E			F		DISC				X			U		N	1		4,207,622.27
1700	4252	D	E			F		DISC				X			U		N			3,722,245.43
1700	4972	D	E			X		DISC				X			U		N			810.18
Sub-Total, 1700																				**810.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	C	B			F		DISC				X		U		N	1		134,018.80
1750, BA: Disc: Spending auth: Total																			========== 134,828.98
1900, Budget authority total (disc. and mand.)																			========== -1,430,171.02
1930, Total budgetary resources avail (disc. and mand.)																			========== 144,436,181.61
1941	4510	C	E		A									U		N	1		83,866,862.53
1941	4610	C	E		A									U		N	1		39,012,950.67
1941	4700	C	E		A									U		N	1		134,018.80
1941	4700	C	E		A									U		N	1		5,880,789.83
Sub-Total, 1941																			**128,894,621.83**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		525,952,572.40
3000	4801	C	B									X		U		N	1		6,343,062.57
3000	4901	C	B									X		U		N	1		29,761,600.47
3000	4901	C	B									X		U		N	1		52,180.28
Sub-Total, 3000																			**562,109,415.72**
3010	4801	C	B									X		U		N	1		-525,952,572.40
3010	4801	C	B									X		U		N	1		-6,343,062.57
3010	4801	C	E									X		U		N	1		2,620,817.14
3010	4801	C	E									X		U		N	1		386,252,859.48
3010	4901	C	B									X		U		N	1		-29,761,600.47
3010	4901	C	B									X		U		N	1		-52,180.28
3010	4901	C	E									X		U		N	1		2,384,207.96
3010	4901	C	E									X		U		N	1		25,524,810.62
3010	4902	C	E					DISC				X		U		N		N	1,390,217.75
3010	4902	C	E					DISC				X		U		N		N	159,478,062.55
Sub-Total, 3010																			**15,541,559.78**
3020	4902	C	E					DISC				X		U		N		N	-1,390,217.75
3020	4902	C	E					DISC				X		U		N		N	-159,478,062.55
Sub-Total, 3020																			**-160,868,280.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	4871	D	E									X		U		N			-1,404,765.17
3040	4971	D	E									X		U		N			-1,364,996.49
Sub-Total, 3040																			**-2,769,761.66**
3050	4801	C	E											U		N	1		2,620,817.14
3050	4801	C	E											U		N	1		386,252,859.48
3050	4871	D	E											U		N			-1,404,765.17
3050	4901	C	E											U		N	1		2,384,207.96
3050	4901	C	E											U		N	1		25,524,810.62
3050	4971	D	E											U		N			-1,364,996.49
Sub-Total, 3050																			**414,012,933.54**
3060	4221	C	B			F		DISC				X		U		N	1		134,018.80
3070	4221	C	B			F		DISC				X		U		N	1		-134,018.80
3100, Obligated balance, start of year																			========== 562,243,434.52
3200, Obligated balance, end of year																			========== 414,012,933.54

BA & O, Net

4000, Disc: Budget authority, gross																			========== -1,430,171.02
4011	4902	C	E					DISC				X		U		N		N	1,390,217.75
4011	4902	C	E					DISC				X		U		N		N	159,478,062.55
Sub-Total, 4011																			**160,868,280.30**
4020, Disc: Total outlays, gross																			========== 160,868,280.30
4030	4222	D	B			F		DISC				X		U		N	1		7,929,867.70
4030	4222	D	E			F		DISC				X		U		N	1		-4,207,622.27
4030	4252	D	E			F		DISC				X		U		N			-3,722,245.43
Sub-Total, 4030																			**0.00**
4033	4972	D	E			X		DISC				X		U		N			-810.18
4040, Disc: Offsets against gross BA and outlays (total)																			========== -810.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	C	B			F		DISC				X			U		N	1		-134,018.80
4060, Disc: Additional offsets against BA only (total)																				========== -134,018.80
4070, Disc: Budget authority, net																				========== -1,565,000.00
4080, Disc: Outlays, net																				========== 160,867,470.12
4180, Budget authority, net (disc. and mand.)																				========== -1,565,000.00
4190, Outlays, net (disc. and mand.)																				========== 160,867,470.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		2,352,183.50
Budgetary Resources																				
1000	4201	D	B												U		N	1		195,006,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 195,006,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 195,006,000.00
1941	4510	C	E	A											U		N	1		187,975,164.00
1941	4610	C	E	A											U		N	1		1,078,652.50
1941	4700	C	E	A											U		N	1		3,600,000.00
Sub-Total, 1941																				**192,653,816.50**
Change in Obl Bal																				
3010	4801	C	E									X			U		N	1		2,352,183.50
3050	4801	C	E												U		N	1		2,352,183.50
3200, Obligated balance, end of year																				========== 2,352,183.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-131,298,467.01
0900	4801	C	E									X			U		N	1		114,395,848.26
0900	4901	C	B									X			U		N	1		-22,709,395.29
0900	4901	C	E									X			U		N	1		6,700,468.77
0900	4902	C	E					DISC				X			U		N		N	36,915,507.50
	Sub-Total, 0900																			**4,003,962.23**

Budgetary Resources

1000	4201	D	B												U		N	1		227,138,935.29
1000	4801	C	B									X			U		N	1		-131,298,467.01
1000	4901	C	B									X			U		N	1		-22,709,395.29
	Sub-Total, 1000																			**73,131,072.99**
1021	4871	D	E									X			U		N			139,909.66
1021	4971	D	E									X			U		N			157,743.49
	Sub-Total, 1021																			**297,653.15**
	1050, Unob Bal: Unobligated balance (total)																			========== 73,428,726.14
1131	4393	C	E	P				DISC				X			U		N			-7,450,000.00
	1160, BA: Disc: Appropriation (total)																			========== -7,450,000.00
1700	4972	D	E			X		DISC				X			U		N			3,222.06
	1750, BA: Disc: Spending auth: Total																			======== 3,222.06
	1900, Budget authority total (disc. and mand.)																			========== -7,446,777.94
	1930, Total budgetary resources avail (disc. and mand.)																			========== 65,981,948.20
1941	4510	C	E		A										U	X	N	1		33,940,977.06
1941	4610	C	E		A										U		N	1		20,424,289.91
1941	4700	C	E		A										U		N	1		7,612,719.00
	Sub-Total, 1941																			**61,977,985.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		131,298,467.01
3000	4901	C	B									X		U			N	1		22,709,395.29
Sub-Total, 3000																				**154,007,862.30**
3010	4801	C	B									X		U			N	1		-131,298,467.01
3010	4801	C	E									X		U			N	1		114,395,848.26
3010	4901	C	B									X		U			N	1		-22,709,395.29
3010	4901	C	E									X		U			N	1		6,700,468.77
3010	4902	C	E					DISC				X		U			N		N	36,915,507.50
Sub-Total, 3010																				**4,003,962.23**
3020	4902	C	E					DISC				X		U			N		N	-36,915,507.50
3040	4871	D	E									X		U			N			-139,909.66
3040	4971	D	E									X		U			N			-157,743.49
Sub-Total, 3040																				**-297,653.15**
3050	4801	C	E											U			N	1		114,395,848.26
3050	4871	D	E											U			N			-139,909.66
3050	4901	C	E											U			N	1		6,700,468.77
3050	4971	D	E											U			N			-157,743.49
Sub-Total, 3050																				**120,798,663.88**
3100, Obligated balance, start of year																				========== 154,007,862.30
3200, Obligated balance, end of year																				========== 120,798,663.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== -7,446,777.94
4011	4902	C	E					DISC				X		U			N		N	36,915,507.50
4020, Disc: Total outlays, gross																				========== 36,915,507.50
4033	4972	D	E			X		DISC				X		U			N			-3,222.06
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,222.06
4070, Disc: Budget authority, net																				========== -7,450,000.00
4080, Disc: Outlays, net																				========== 36,912,285.44
4180, Budget authority, net (disc. and mand.)																				========== -7,450,000.00
4190, Outlays, net (disc. and mand.)																				========== 36,912,285.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		-178,496,937.28
0900	4801	C	E									X			U		Y	1		120,016,345.80
0900	4901	C	B									X			U		Y	1		-1,927,339.97
0900	4901	C	E									X			U		Y	1		5,928,436.27
0900	4902	C	E					DISC				X			U		Y		N	58,399,639.10
	Sub-Total, 0900																			**3,920,143.92**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		739,170,332.23
1000	4801	C	B									X			U		Y	1		-178,496,937.28
1000	4901	C	B									X			U		Y	1		-1,927,339.97
	Sub-Total, 1000																			**558,746,054.98**
1021	4871	D	E									X			U		Y			151,480.63
1050, Unob Bal: Unobligated balance (total)																				========== 558,897,535.61
1131	4393	C	E	P				DISC				X			U		Y			-35,179,000.00
1160, BA: Disc: Appropriation (total)																				========== -35,179,000.00
1700	4972	D	E			X		DISC				X			U		Y			473.61
1750, BA: Disc: Spending auth: Total																				====== 473.61
1900, Budget authority total (disc. and mand.)																				========== -35,178,526.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 523,719,009.22
1940	4510	C	E		A										U	X	Y	1		-467,805,076.23
1940	4610	C	E		A										U		Y	1		-38,375,551.37
1940	4700	C	E		A										U		Y	1		-13,618,237.70
	Sub-Total, 1940																			**-519,798,865.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		178,496,937.28
3000	4901	C	B									X			U		Y	1		1,927,339.97
Sub-Total, 3000																				**180,424,277.25**
3010	4801	C	B									X			U		Y	1		-178,496,937.28
3010	4801	C	E									X			U		Y	1		120,016,345.80
3010	4901	C	B									X			U		Y	1		-1,927,339.97
3010	4901	C	E									X			U		Y	1		5,928,436.27
3010	4902	C	E					DISC				X			U		Y		N	58,399,639.10
Sub-Total, 3010																				**3,920,143.92**
3020	4902	C	E					DISC				X			U		Y		N	-58,399,639.10
3040	4871	D	E									X			U		Y			-151,480.63
3050	4801	C	E												U		Y	1		120,016,345.80
3050	4871	D	E												U		Y			-151,480.63
3050	4901	C	E												U		Y	1		5,928,436.27
Sub-Total, 3050																				**125,793,301.44**
3100, Obligated balance, start of year																				========== 180,424,277.25
3200, Obligated balance, end of year																				========== 125,793,301.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== -35,178,526.39
4011	4902	C	E					DISC				X		U			Y		N	58,399,639.10
4020, Disc: Total outlays, gross																				========== 58,399,639.10
4033	4972	D	E			X		DISC				X		U			Y			-473.61
4040, Disc: Offsets against gross BA and outlays (total)																				========== -473.61
4070, Disc: Budget authority, net																				========== -35,179,000.00
4080, Disc: Outlays, net																				========== 58,399,165.49
4180, Budget authority, net (disc. and mand.)																				========== -35,179,000.00
4190, Outlays, net (disc. and mand.)																				========== 58,399,165.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-69,099,219.27
0900	4801	C	E									X			U		Y	1		51,804,513.40
0900	4901	C	B									X			U		Y	1		-7,529,983.68
0900	4901	C	E									X			U		Y	1		4,712,407.30
0900	4902	C	E					DISC				X			U		Y		N	23,318,675.37
Sub-Total, 0900																				**3,206,393.12**

Budgetary Resources

1000	4201	D	B												U		Y	1		122,227,615.99
1000	4801	C	B									X			U		Y	1		-69,099,219.27
1000	4901	C	B									X			U		Y	1		-7,529,983.68
Sub-Total, 1000																				**45,598,413.04**
1021	4871	D	E									X			U		Y			470,302.77
1021	4971	D	E									X			U		Y			1,134.20
Sub-Total, 1021																				**471,436.97**
1050, Unob Bal: Unobligated balance (total)																				========== 46,069,850.01
1131	4393	C	E	P				DISC				X			U		Y			-7,686,000.00
1160, BA: Disc: Appropriation (total)																				========== -7,686,000.00
1700	4972	D	E			X		DISC				X			U		Y			1,344,155.33
1750, BA: Disc: Spending auth: Total																				========== 1,344,155.33
1900, Budget authority total (disc. and mand.)																				========== -6,341,844.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 39,728,005.34
1940	4510	C	E		A										U		Y	1		-29,219,382.15
1940	4610	C	E		A										U		Y	1		-2,898,568.70
1940	4700	C	E		A										U		Y	1		-4,403,661.37
Sub-Total, 1940																				**-36,521,612.22**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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		69,099,219.27
3000	4901	C	B									X		U		Y	1		7,529,983.68
Sub-Total, 3000																			**76,629,202.95**
3010	4801	C	B									X		U		Y	1		-69,099,219.27
3010	4801	C	E									X		U		Y	1		51,804,513.40
3010	4901	C	B									X		U		Y	1		-7,529,983.68
3010	4901	C	E									X		U		Y	1		4,712,407.30
3010	4902	C	E					DISC				X		U		Y		N	23,318,675.37
Sub-Total, 3010																			**3,206,393.12**
3020	4902	C	E					DISC				X		U		Y		N	-23,318,675.37
3040	4871	D	E									X		U		Y			-470,302.77
3040	4971	D	E									X		U		Y			-1,134.20
Sub-Total, 3040																			**-471,436.97**
3050	4801	C	E											U		Y	1		51,804,513.40
3050	4871	D	E											U		Y			-470,302.77
3050	4901	C	E											U		Y	1		4,712,407.30
3050	4971	D	E											U		Y			-1,134.20
Sub-Total, 3050																			**56,045,483.73**
3100, Obligated balance, start of year																			========== 76,629,202.95
3200, Obligated balance, end of year																			========== 56,045,483.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -6,341,844.67
4011	4902	C	E					DISC				X			U		Y		N	23,318,675.37
4020, Disc: Total outlays, gross																				========== 23,318,675.37
4033	4972	D	E			X		DISC				X			U		Y			-1,344,155.33
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,344,155.33
4070, Disc: Budget authority, net																				========== -7,686,000.00
4080, Disc: Outlays, net																				========== 21,974,520.04
4180, Budget authority, net (disc. and mand.)																				========== -7,686,000.00
4190, Outlays, net (disc. and mand.)																				========== 21,974,520.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		26,376,172.24
3000	4901	C	B									X		E			N	1		3,785,239.18
Sub-Total, 3000																				**30,161,411.42**
3011	4801	C	B									X		E			N	1		-26,376,172.24
3011	4801	C	E									X		E			N	1		20,165,720.47
3011	4901	C	B									X		E			N	1		-3,785,239.18
3011	4901	C	E									X		E			N	1		4,138,460.49
3011	4902	C	E					DISC				X		E			N		N	5,918,321.97
Sub-Total, 3011																				**61,091.51**
3020	4902	C	E					DISC				X		E			N		N	-5,918,321.97
3041	4871	D	E									X		E			N			-396,366.38
3041	4971	D	E									X		E			N			-709.44
Sub-Total, 3041																				**-397,075.82**
3050	4801	C	E											E			N	1		20,165,720.47
3050	4871	D	E											E			N			-396,366.38
3050	4901	C	E											E			N	1		4,138,460.49
3050	4971	D	E											E			N			-709.44
Sub-Total, 3050																				**23,907,105.14**
3100, Obligated balance, start of year																				========== 30,161,411.42
3200, Obligated balance, end of year																				========== 23,907,105.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	5,918,321.97
4020, Disc: Total outlays, gross																				========== 5,918,321.97
4080, Disc: Outlays, net																				========== 5,918,321.97
4190, Outlays, net (disc. and mand.)																				========== 5,918,321.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		57,587,302.76
3000	4901	C	B									X		E			N	1		167,532.70
Sub-Total, 3000																				**57,754,835.46**
3011	4801	C	B									X		E			N	1		-57,587,302.76
3011	4801	C	E									X		E			N	1		38,207,595.54
3011	4901	C	B									X		E			N	1		-167,532.70
3011	4901	C	E									X		E			N	1		1,119,590.57
3011	4902	C	E					DISC				X		E			N		N	18,526,913.10
Sub-Total, 3011																				**99,263.75**
3020	4902	C	E					DISC				X		E			N		N	-18,526,913.10
3041	4871	D	E									X		E			N			-43,500.64
3050	4801	C	E											E			N	1		38,207,595.54
3050	4871	D	E											E			N			-43,500.64
3050	4901	C	E											E			N	1		1,119,590.57
Sub-Total, 3050																				**39,283,685.47**
3100, Obligated balance, start of year																				========== 57,754,835.46
3200, Obligated balance, end of year																				========== 39,283,685.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	18,526,913.10
4020, Disc: Total outlays, gross																				========== 18,526,913.10
4080, Disc: Outlays, net																				========== 18,526,913.10
4190, Outlays, net (disc. and mand.)																				========== 18,526,913.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,441,147.94
3000	4901	C	B									X			E		N	1		769,326.09
Sub-Total, 3000																				**6,210,474.03**
3011	4801	C	B									X			E		N	1		-5,441,147.94
3011	4801	C	E									X			E		N	1		4,714,336.27
3011	4901	C	B									X			E		N	1		-769,326.09
3011	4901	C	E									X			E		N	1		688,922.86
3011	4902	C	E					DISC				X			E		N		N	807,214.90
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-807,214.90
3041	4871	D	E									X			E		N			-108,295.75
3050	4801	C	E												E		N	1		4,714,336.27
3050	4871	D	E												E		N			-108,295.75
3050	4901	C	E												E		N	1		688,922.86
Sub-Total, 3050																				**5,294,963.38**
3100, Obligated balance, start of year																				========== 6,210,474.03
3200, Obligated balance, end of year																				========== 5,294,963.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	807,214.90
4020, Disc: Total outlays, gross																				========== 807,214.90
4080, Disc: Outlays, net																				========== 807,214.90
4190, Outlays, net (disc. and mand.)																				========== 807,214.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		57,106,605.01
3000	4901	C	B									X			E		N	1		440,286.77
Sub-Total, 3000																				**57,546,891.78**
3011	4801	C	B									X			E		N	1		-57,106,605.01
3011	4801	C	E									X			E		N	1		41,020,719.14
3011	4901	C	B									X			E		N	1		-440,286.77
3011	4901	C	E									X			E		N	1		397,860.58
3011	4902	C	E					DISC				X			E		N		N	16,146,486.89
Sub-Total, 3011																				**18,174.83**
3020	4902	C	E					DISC				X			E		N		N	-16,146,486.89
3041	4871	D	E									X			E		N			-78,432.65
3050	4801	C	E												E		N	1		41,020,719.14
3050	4871	D	E												E		N			-78,432.65
3050	4901	C	E												E		N	1		397,860.58
Sub-Total, 3050																				**41,340,147.07**
3100, Obligated balance, start of year																				========== 57,546,891.78
3200, Obligated balance, end of year																				========== 41,340,147.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	16,146,486.89
4020, Disc: Total outlays, gross																				========== 16,146,486.89
4033	4972	D	E			X		DISC				X			E		N			-839.31
4040, Disc: Offsets against gross BA and outlays (total)																				========== -839.31
4052	4972	D	E			X		DISC				X			E		N			839.31
4060, Disc: Additional offsets against BA only (total)																				====== 839.31
4080, Disc: Outlays, net																				========== 16,145,647.58
4190, Outlays, net (disc. and mand.)																				========== 16,145,647.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,931,580.84
3000	4901	C	B									X			E		N	1		1,014,873.41
Sub-Total, 3000																				**2,946,454.25**
3011	4801	C	B									X			E		N	1		-1,931,580.84
3011	4801	C	E									X			E		N	1		1,720,408.95
3011	4901	C	B									X			E		N	1		-1,014,873.41
3011	4901	C	E									X			E		N	1		1,021,519.43
3011	4902	C	E					DISC				X			E		N		N	204,525.87
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-204,525.87
3041	4871	D	E									X			E		N			-40,000.00
3050	4801	C	E												E		N	1		1,720,408.95
3050	4871	D	E												E		N			-40,000.00
3050	4901	C	E												E		N	1		1,021,519.43
Sub-Total, 3050																				**2,701,928.38**
3100, Obligated balance, start of year																				========== 2,946,454.25
3200, Obligated balance, end of year																				========== 2,701,928.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	204,525.87
4020, Disc: Total outlays, gross																			========== 204,525.87
4080, Disc: Outlays, net																			========== 204,525.87
4190, Outlays, net (disc. and mand.)																			========== 204,525.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		852,931.19
3011	4801	C	B									X			E		N	1		-852,931.19
3011	4801	C	E									X			E		N	1		1,384,314.13
3011	4902	C	E					DISC				X			E		N		N	36,702.65
Sub-Total, 3011																				**568,085.59**
3020	4902	C	E					DISC				X			E		N		N	-36,702.65
3050	4801	C	E												E		N	1		1,384,314.13
3100, Obligated balance, start of year																				========== 852,931.19
3200, Obligated balance, end of year																				========== 1,384,314.13

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	36,702.65
4020, Disc: Total outlays, gross																				========= 36,702.65
4080, Disc: Outlays, net																				========= 36,702.65
4190, Outlays, net (disc. and mand.)																				========= 36,702.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,502,823.85
3000	4901	C	B									X			E		N	1		1,083,265.02
Sub-Total, 3000																				**2,586,088.87**
3011	4801	C	B									X			E		N	1		-1,502,823.85
3011	4801	C	E									X			E		N	1		1,499,829.88
3011	4901	C	B									X			E		N	1		-1,083,265.02
3011	4901	C	E									X			E		N	1		1,142,318.81
3011	4902	C	E					DISC				X			E		N		N	6,403.84
Sub-Total, 3011																				**62,463.66**
3020	4902	C	E					DISC				X			E		N		N	-6,403.84
3041	4871	D	E									X			E		N			-10.92
3050	4801	C	E												E		N	1		1,499,829.88
3050	4871	D	E												E		N			-10.92
3050	4901	C	E												E		N	1		1,142,318.81
Sub-Total, 3050																				**2,642,137.77**
3100, Obligated balance, start of year																				========== 2,586,088.87
3200, Obligated balance, end of year																				========== 2,642,137.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	6,403.84
4020, Disc: Total outlays, gross																				======== 6,403.84
4080, Disc: Outlays, net																				======== 6,403.84
4190, Outlays, net (disc. and mand.)																				======== 6,403.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		853,438.60
3011	4801	C	B									X			E		N	1		-853,438.60
3011	4801	C	E									X			E		N	1		853,438.60
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-245,279.65
3050	4801	C	E												E		N	1		853,438.60
3050	4871	D	E												E		N			-245,279.65
Sub-Total, 3050																				**608,158.95**
3100, Obligated balance, start of year																				========== 853,438.60
3200, Obligated balance, end of year																				========== 608,158.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,639,410.51
3000	4901	C	B									X		E		N	1		491,453.90
Sub-Total, 3000																			**6,130,864.41**
3011	4801	C	B									X		E		N	1		-5,639,410.51
3011	4801	C	E									X		E		N	1		5,640,696.69
3011	4901	C	B									X		E		N	1		-491,453.90
3011	4901	C	E									X		E		N	1		491,453.90
3011	4902	D	E					DISC				X		E		N		N	-1,286.18
Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC				X		E		N		N	1,286.18
3041	4871	D	E									X		E		N			-156,960.99
3050	4801	C	E											E		N	1		5,640,696.69
3050	4871	D	E											E		N			-156,960.99
3050	4901	C	E											E		N	1		491,453.90
Sub-Total, 3050																			**5,975,189.60**
3100, Obligated balance, start of year																			========== 6,130,864.41
3200, Obligated balance, end of year																			========== 5,975,189.60

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-1,286.18
4020, Disc: Total outlays, gross																			======= -1,286.18
4080, Disc: Outlays, net																			======= -1,286.18
4190, Outlays, net (disc. and mand.)																			======= -1,286.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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		-20,954,504.86
0900	4801	C	E									X		U		N	1		14,915,211.00
0900	4901	C	B									X		U		N	1		-3,244,288.38
0900	4901	C	E									X		U		N	1		2,307,583.80
0900	4902	C	E					DISC				X		U		N		N	8,088,276.44
	Sub-Total, 0900																		**1,112,278.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		36,655,879.89
1000	4801	C	B									X		U		N	1		-20,954,504.86
1000	4901	C	B									X		U		N	1		-3,244,288.38
	Sub-Total, 1000																		**12,457,086.65**
1021	4871	D	E									X		U		N			73,404.01
1050, Unob Bal: Unobligated balance (total)																			========== 12,530,490.66
1700	4972	D	E			X		DISC				X		U		N			2,325.24
1750, BA: Disc: Spending auth: Total																			======== 2,325.24
1900, Budget authority total (disc. and mand.)																			======== 2,325.24
1930, Total budgetary resources avail (disc. and mand.)																			========== 12,532,815.90
1941	4510	C	E		A									U		N	1		7,858,116.26
1941	4610	C	E		A									U		N	1		2,607,581.38
1941	4700	C	E		A									U		N	1		954,840.26
	Sub-Total, 1941																		**11,420,537.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		20,954,504.86
3000	4901	C	B									X			U		N	1		3,244,288.38
Sub-Total, 3000																				**24,198,793.24**
3010	4801	C	B									X			U		N	1		-20,954,504.86
3010	4801	C	E									X			U		N	1		14,915,211.00
3010	4901	C	B									X			U		N	1		-3,244,288.38
3010	4901	C	E									X			U		N	1		2,307,583.80
3010	4902	C	E					DISC				X			U		N		N	8,088,276.44
Sub-Total, 3010																				**1,112,278.00**
3020	4902	C	E					DISC				X			U		N		N	-8,088,276.44
3040	4871	D	E									X			U		N			-73,404.01
3050	4801	C	E												U		N	1		14,915,211.00
3050	4871	D	E												U		N			-73,404.01
3050	4901	C	E												U		N	1		2,307,583.80
Sub-Total, 3050																				**17,149,390.79**
3100, Obligated balance, start of year																				========== 24,198,793.24
3200, Obligated balance, end of year																				========== 17,149,390.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				======== 2,325.24
4011	4902	C	E					DISC				X		U			N		N	8,088,276.44
4020, Disc: Total outlays, gross																				========== 8,088,276.44
4033	4972	D	E			X		DISC				X		U			N			-2,325.24
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,325.24
4080, Disc: Outlays, net																				========== 8,085,951.20
4190, Outlays, net (disc. and mand.)																				========== 8,085,951.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 60,123,131.68

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,442,757,470.20

1010, Unob Bal: Transferred to other accounts -18,097,000.00

1011, Unob Bal: Transferred from other accounts 18,097,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 3,813,170.38

1050, Unob Bal: Unobligated balance (total) ========== 1,446,570,640.58

1100, BA: Disc: Appropriation 1,227,058,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -67,179,000.00

1160, BA: Disc: Appropriation (total) ========== 1,159,879,000.00

1700, BA: Disc: Spending auth: Collected 1,352,949.33

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 949,515.39

1750, BA: Disc: Spending auth: Total ========== 2,302,464.72

1900, Budget authority total (disc. and mand.) ========== 1,162,181,464.72

1930, Total budgetary resources avail (disc. and mand.) ========== 2,608,752,105.30

1940, Unob Bal: Memo: Unob bal expiring -556,320,477.52

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,992,308,496.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air Force
Treasury Account:
Budget Account Id: 007-25-3300 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,868,066,266.37
3010, Ob Bal: Obligations incurred: Unexpired accounts	60,123,131.68
3011, Ob Bal: Obligations incurred: Expired accounts	809,079.34
3020, Ob Bal: Outlays (gross)	-352,769,831.03
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,813,170.38
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,069,556.42
3050, Ob Bal: EOY: Unpaid obligations	1,571,345,919.56
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	949,515.39
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-949,515.39
3100, Obligated balance, start of year	========== 1,869,015,781.76
3200, Obligated balance, end of year	========== 1,571,345,919.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,162,181,464.72
4010, Disc: Outlays from new authority	-772,887.35
4011, Disc: Outlays from balances	353,542,718.38
4020, Disc: Total outlays, gross	========== 352,769,831.03
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,353,788.64
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,353,788.64
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-949,515.39
4052, Disc: Offset, BA: Collection cred to expired accts	839.31
4060, Disc: Additional offsets against BA only (total)	========== -948,676.08
4070, Disc: Budget authority, net	========== 1,159,879,000.00
4080, Disc: Outlays, net	========== 351,416,042.39
4180, Budget authority, net (disc. and mand.)	========== 1,159,879,000.00
4190, Outlays, net (disc. and mand.)	========== 351,416,042.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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- -12/16-0500 -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		9,768,934.22
0900	4801	D	E									X		U		N	1		-194,605.40
0900	4801	D	E									X		U		N	1		-405,273.58
0900	4901	C	E									X		U		N	1		194,605.40
0900	4902	C	E					DISC				X		U		N		N	1,674,402.71
0900	4902	D	E					DISC				X		U		N		N	-168,934.22
Sub-Total, 0900																			**10,869,129.13**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		9,600,000.00
1160, BA: Disc: Appropriation (total)																			========== 9,600,000.00
1900, Budget authority total (disc. and mand.)																			========== 9,600,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 9,600,000.00
1941	4610	D	E		A									U		N	1		-1,269,129.13
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		9,768,934.22
3010	4801	D	E									X		U		N	1		-194,605.40
3010	4801	D	E									X		U		N	1		-405,273.58
3010	4901	C	E									X		U		N	1		194,605.40
3010	4902	C	E					DISC				X		U		N		N	1,674,402.71
3010	4902	D	E					DISC				X		U		N		N	-168,934.22
Sub-Total, 3010																			**10,869,129.13**
3020	4902	C	E					DISC				X		U		N		N	-1,674,402.71
3020	4902	D	E					DISC				X		U		N		N	168,934.22
Sub-Total, 3020																			**-1,505,468.49**
3050	4801	C	E											U		N	1		9,768,934.22
3050	4801	D	E											U		N	1		-194,605.40
3050	4801	D	E											U		N	1		-405,273.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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- -12/16-0500 -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
3050	4901	C	E												U		N	1		194,605.40
	Sub-Total, 3050																			**9,363,660.64**
3200, Obligated balance, end of year																				========== 9,363,660.64

BA & O, Net

4000, Disc: Budget authority, gross																				========== 9,600,000.00
4010	4902	C	E					DISC				X			U		N		N	1,674,402.71
4010	4902	D	E					DISC				X			U		N		N	-168,934.22
	Sub-Total, 4010																			**1,505,468.49**
4020, Disc: Total outlays, gross																				========== 1,505,468.49
4070, Disc: Budget authority, net																				========== 9,600,000.00
4080, Disc: Outlays, net																				========== 1,505,468.49
4180, Budget authority, net (disc. and mand.)																				========== 9,600,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,505,468.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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- -12/16-0500 -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
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		3,422,357,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,422,357,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,422,357,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,422,357,000.00
1941	4510	C	E		A										U		N	1		3,422,357,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 3,422,357,000.00
4070, Disc: Budget authority, net																				========== 3,422,357,000.00
4180, Budget authority, net (disc. and mand.)																				========== 3,422,357,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -11/15-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-1,264,884,856.91
0900	4801	D	B									X		U		N	1		69,948,272.66
0900	4801	C	B									X		U		N	1		-64,205,450.87
0900	4801	C	B									X		U		N	1		-6,830,513.13
0900	4801	C	E									X		U		N	1		1,388,070,818.03
0900	4801	C	E									X		U		N	1		63,407,468.99
0900	4801	C	E									X		U		N	1		9,724,495.56
0900	4801	D	E									X		U		N	1		-34,609,390.07
0900	4901	C	B									X		U		N	1		-69,948,272.66
0900	4901	C	E									X		U		N	1		34,609,390.07
0900	4902	C	E					DISC				X		U		N		N	71,586,465.32
0900	4902	C	E					DISC				X		U		N		N	12,894,857.54
0900	4902	C	E					DISC				X		U		N		N	157,089.52
Sub-Total, 0900																			**209,920,374.05**

Budgetary Resources

1000	4201	D	B											U		N	1		2,844,665,044.30
1000	4801	C	B									X		U		N	1		-1,264,884,856.91
1000	4801	D	B									X		U		N	1		69,948,272.66
1000	4801	C	B									X		U		N	1		-64,205,450.87
1000	4801	C	B									X		U		N	1		-6,830,513.13
1000	4901	C	B									X		U		N	1		-69,948,272.66
Sub-Total, 1000																			**1,508,744,223.39**
1021	4871	D	E									X		U		N			6,150,687.78
1050, Unob Bal: Unobligated balance (total)																			========== 1,514,894,911.17
1131	4393	C	E	P				DISC				X		U		N			-13,816,000.00
1160, BA: Disc: Appropriation (total)																			========== -13,816,000.00
1900, Budget authority total (disc. and mand.)																			========== -13,816,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,501,078,911.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -11/15-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		39,456,876.00
1941	4610	C	E		A										U		N	1		1,251,701,661.12
Sub-Total, 1941																				**1,291,158,537.12**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		1,264,884,856.91
3000	4801	D	B									X			U		N	1		-69,948,272.66
3000	4801	C	B									X			U		N	1		64,205,450.87
3000	4801	C	B									X			U		N	1		6,830,513.13
3000	4901	C	B									X			U		N	1		69,948,272.66
Sub-Total, 3000																				**1,335,920,820.91**
3010	4801	C	B									X			U		N	1		-1,264,884,856.91
3010	4801	D	B									X			U		N	1		69,948,272.66
3010	4801	C	B									X			U		N	1		-64,205,450.87
3010	4801	C	B									X			U		N	1		-6,830,513.13
3010	4801	C	E									X			U		N	1		1,388,070,818.03
3010	4801	C	E									X			U		N	1		63,407,468.99
3010	4801	C	E									X			U		N	1		9,724,495.56
3010	4801	D	E									X			U		N	1		-34,609,390.07
3010	4901	C	B									X			U		N	1		-69,948,272.66
3010	4901	C	E									X			U		N	1		34,609,390.07
3010	4902	C	E					DISC				X			U		N		N	71,586,465.32
3010	4902	C	E					DISC				X			U		N		N	12,894,857.54
3010	4902	C	E					DISC				X			U		N		N	157,089.52
Sub-Total, 3010																				**209,920,374.05**
3020	4902	C	E					DISC				X			U		N		N	-71,586,465.32
3020	4902	C	E					DISC				X			U		N		N	-12,894,857.54
3020	4902	C	E					DISC				X			U		N		N	-157,089.52
Sub-Total, 3020																				**-84,638,412.38**
3040	4871	D	E									X			U		N			-6,150,687.78
3050	4801	C	E												U		N	1		1,388,070,818.03
3050	4801	C	E												U		N	1		63,407,468.99
3050	4801	C	E												U		N	1		9,724,495.56
3050	4801	D	E												U		N	1		-34,609,390.07
3050	4871	D	E												U		N			-6,150,687.78
3050	4901	C	E												U		N	1		34,609,390.07
Sub-Total, 3050																				**1,455,052,094.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -11/15-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				1,335,920,820.91
3200, Obligated balance, end of year																				1,455,052,094.80

BA & O, Net

4000, Disc: Budget authority, gross																				-13,816,000.00
4011	4902	C	E					DISC				X		U			N		N	71,586,465.32
4011	4902	C	E					DISC				X		U			N		N	12,894,857.54
4011	4902	C	E					DISC				X		U			N		N	157,089.52
Sub-Total, 4011																				**84,638,412.38**
4020, Disc: Total outlays, gross																				84,638,412.38
4070, Disc: Budget authority, net																				-13,816,000.00
4080, Disc: Outlays, net																				84,638,412.38
4180, Budget authority, net (disc. and mand.)																				-13,816,000.00
4190, Outlays, net (disc. and mand.)																				84,638,412.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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		-8,368,928.91
0900	4801	C	B									X			U		N	1		-47,601,964.52
0900	4801	C	B									X			U		N	1		-1,499,111,224.90
0900	4801	D	B									X			U		N	1		103,665,571.13
0900	4801	C	E									X			U		N	1		34,307,628.13
0900	4801	C	E									X			U		N	1		1,224,535,219.95
0900	4801	D	E									X			U		N	1		-89,727,475.12
0900	4801	C	E									X			U		N	1		8,379,724.73
0900	4802	C	E					DISC				X			U		N	1	N	380.00
0900	4901	C	B									X			U		N	1		-50,146,452.97
0900	4901	C	E									X			U		N	1		36,208,356.96
0900	4902	C	E					DISC				X			U		N		N	1,799,885.82
0900	4902	C	E					DISC				X			U		N		N	284,961,788.30
0900	4902	D	E					DISC				X			U		N		N	-380.00
0900	4902	C	E					DISC				X			U		N		N	20,127,666.42
	Sub-Total, 0900																			**19,029,795.02**

Budgetary Resources

1000	4201	D	B												U		N	1		2,123,858,738.37
1000	4801	C	B									X			U		N	1		-8,368,928.91
1000	4801	C	B									X			U		N	1		-47,601,964.52
1000	4801	C	B									X			U		N	1		-1,499,111,224.90
1000	4801	D	B									X			U		N	1		103,665,571.13
1000	4901	C	B									X			U		N	1		-50,146,452.97
	Sub-Total, 1000																			**622,295,738.20**
1021	4871	D	E									X			U		N			2,082,706.71
1050, Unob Bal: Unobligated balance (total)																				========== 624,378,444.91
1131	4393	C	E	P				DISC				X			U		N			-16,703,000.00
1160, BA: Disc: Appropriation (total)																				========== -16,703,000.00
1900, Budget authority total (disc. and mand.)																				========== -16,703,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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
1930, Total budgetary resources avail (disc. and mand.)																			========== 607,675,444.91
1941	4510	C	E		A									U		N	1		81,827,000.00
1941	4610	C	E		A									U		N	1		487,546,639.54
1941	4700	C	E		A									U		N	1		19,272,010.35
Sub-Total, 1941																			**588,645,649.89**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		8,368,928.91
3000	4801	C	B									X		U		N	1		47,601,964.52
3000	4801	C	B									X		U		N	1		1,499,111,224.90
3000	4801	D	B									X		U		N	1		-103,665,571.13
3000	4901	C	B									X		U		N	1		50,146,452.97
Sub-Total, 3000																			**1,501,563,000.17**
3010	4801	C	B									X		U		N	1		-8,368,928.91
3010	4801	C	B									X		U		N	1		-47,601,964.52
3010	4801	C	B									X		U		N	1		-1,499,111,224.90
3010	4801	D	B									X		U		N	1		103,665,571.13
3010	4801	C	E									X		U		N	1		34,307,628.13
3010	4801	C	E									X		U		N	1		1,224,535,219.95
3010	4801	D	E									X		U		N	1		-89,727,475.12
3010	4801	C	E									X		U		N	1		8,379,724.73
3010	4802	C	E					DISC				X		U		N	1	N	380.00
3010	4901	C	B									X		U		N	1		-50,146,452.97
3010	4901	C	E									X		U		N	1		36,208,356.96
3010	4902	C	E					DISC				X		U		N		N	1,799,885.82
3010	4902	C	E					DISC				X		U		N		N	284,961,788.30
3010	4902	D	E					DISC				X		U		N		N	-380.00
3010	4902	C	E					DISC				X		U		N		N	20,127,666.42
Sub-Total, 3010																			**19,029,795.02**
3020	4802	C	E					DISC				X		U		N	1	N	-380.00
3020	4902	C	E					DISC				X		U		N		N	-1,799,885.82
3020	4902	C	E					DISC				X		U		N		N	-284,961,788.30
3020	4902	D	E					DISC				X		U		N		N	380.00
3020	4902	C	E					DISC				X		U		N		N	-20,127,666.42
Sub-Total, 3020																			**-306,889,340.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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
3040	4871	D	E									X			U		N			-2,082,706.71
3050	4801	C	E												U		N	1		34,307,628.13
3050	4801	C	E												U		N	1		1,224,535,219.95
3050	4801	D	E												U		N	1		-89,727,475.12
3050	4801	C	E												U		N	1		8,379,724.73
3050	4871	D	E												U		N			-2,082,706.71
3050	4901	C	E												U		N	1		36,208,356.96
	Sub-Total, 3050																			**1,211,620,747.94**

3100, Obligated balance, start of year ==========
1,501,563,000.17

3200, Obligated balance, end of year ==========
1,211,620,747.94

BA & O, Net

4000, Disc: Budget authority, gross ==========
-16,703,000.00

4011	4802	C	E					DISC				X			U		N	1	N	380.00
4011	4902	C	E					DISC				X			U		N		N	1,799,885.82
4011	4902	C	E					DISC				X			U		N		N	284,961,788.30
4011	4902	D	E					DISC				X			U		N		N	-380.00
4011	4902	C	E					DISC				X			U		N		N	20,127,666.42
	Sub-Total, 4011																			**306,889,340.54**

4020, Disc: Total outlays, gross ==========
306,889,340.54

4070, Disc: Budget authority, net ==========
-16,703,000.00

4080, Disc: Outlays, net ==========
306,889,340.54

4180, Budget authority, net (disc. and mand.) ==========
-16,703,000.00

4190, Outlays, net (disc. and mand.) ==========
306,889,340.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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	B									X			U		N	1		-4,600,000.00
0900	4801	C	B									X			U		N	1		-41,900,000.00
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																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		46,500,000.00
1000	4801	C	B									X			U		N	1		-4,600,000.00
1000	4801	C	B									X			U		N	1		-41,900,000.00
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		4,600,000.00
3000	4801	C	B									X			U		N	1		41,900,000.00
	Sub-Total, 3000																			**46,500,000.00**
3010	4801	C	B									X			U		N	1		-4,600,000.00
3010	4801	C	B									X			U		N	1		-41,900,000.00
3010	4801	C	E									X			U		N	1		4,600,000.00
3010	4801	C	E									X			U		N	1		41,900,000.00
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		4,600,000.00
3050	4801	C	E												U		N	1		41,900,000.00
	Sub-Total, 3050																			**46,500,000.00**
3100, Obligated balance, start of year																				========== 46,500,000.00
3200, Obligated balance, end of year																				========== 46,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -09/13-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X		U		N	1		264,159,523.74
0900	4801	C	B									X		U		N	1		-598,539,610.66
0900	4801	D	B									X		U		N	1		5,208,840.88
0900	4801	C	B									X		U		N	1		-51,762,839.86
0900	4801	D	E									X		U		N	1		-2,754,606.06
0900	4801	C	E									X		U		N	1		52,729,022.26
0900	4801	D	E									X		U		N	1		-256,370,088.70
0900	4801	C	E									X		U		N	1		509,676,647.97
0900	4901	C	B									X		U		N	1		-30,956,631.90
0900	4901	C	E									X		U		N	1		23,167,196.86
0900	4902	C	E					DISC				X		U		N		N	17,312,779.22
0900	4902	C	E					DISC				X		U		N		N	94,164,177.43
0900	4902	C	E					DISC				X		U		N		N	295,246.47
Sub-Total, 0900																			**26,329,657.65**

Budgetary Resources

1000	4201	D	B											U		N	1		904,077,627.18
1000	4251	C	B			F		DISC				X		U		N	1		-791,665.91
1000	4801	D	B									X		U		N	1		264,159,523.74
1000	4801	C	B									X		U		N	1		-598,539,610.66
1000	4801	D	B									X		U		N	1		5,208,840.88
1000	4801	C	B									X		U		N	1		-51,762,839.86
1000	4901	C	B									X		U		N	1		-30,956,631.90
Sub-Total, 1000																			**491,395,243.47**
1021	4871	D	E									X		U		N			3,061,191.17
1050, Unob Bal: Unobligated balance (total)																			========== 494,456,434.64
1131	4393	C	E	P				DISC				X		U		N			-9,380,000.00
1160, BA: Disc: Appropriation (total)																			========== -9,380,000.00
1701	4251	C	B			F		DISC				X		U		N	1		791,665.91
1701	4251	C	E			F		DISC				X		U		N	1		-791,665.91
Sub-Total, 1701																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			========== -9,380,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 485,076,434.64
1941	4510	C	E		A									U		N	1		30,907,000.00
1941	4610	C	E		A									U		N	1		426,469,052.99
1941	4700	C	E		A									U		N	1		1,370,724.00
Sub-Total, 1941																			**458,746,776.99**

Change in Obl Bal

3000	4801	D	B									X		U		N	1		-264,159,523.74
3000	4801	C	B									X		U		N	1		598,539,610.66
3000	4801	D	B									X		U		N	1		-5,208,840.88
3000	4801	C	B									X		U		N	1		51,762,839.86
3000	4901	C	B									X		U		N	1		30,956,631.90
Sub-Total, 3000																			**411,890,717.80**
3010	4801	D	B									X		U		N	1		264,159,523.74
3010	4801	C	B									X		U		N	1		-598,539,610.66
3010	4801	D	B									X		U		N	1		5,208,840.88
3010	4801	C	B									X		U		N	1		-51,762,839.86
3010	4801	D	E									X		U		N	1		-2,754,606.06
3010	4801	C	E									X		U		N	1		52,729,022.26
3010	4801	D	E									X		U		N	1		-256,370,088.70
3010	4801	C	E									X		U		N	1		509,676,647.97
3010	4901	C	B									X		U		N	1		-30,956,631.90
3010	4901	C	E									X		U		N	1		23,167,196.86
3010	4902	C	E					DISC				X		U		N		N	17,312,779.22
3010	4902	C	E					DISC				X		U		N		N	94,164,177.43
3010	4902	C	E					DISC				X		U		N		N	295,246.47
Sub-Total, 3010																			**26,329,657.65**
3020	4902	C	E					DISC				X		U		N		N	-17,312,779.22
3020	4902	C	E					DISC				X		U		N		N	-94,164,177.43
3020	4902	C	E					DISC				X		U		N		N	-295,246.47
Sub-Total, 3020																			**-111,772,203.12**
3040	4871	D	E									X		U		N			-3,061,191.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	D	E											U		N	1		-2,754,606.06
3050	4801	C	E											U		N	1		52,729,022.26
3050	4801	D	E											U		N	1		-256,370,088.70
3050	4801	C	E											U		N	1		509,676,647.97
3050	4871	D	E											U		N			-3,061,191.17
3050	4901	C	E											U		N	1		23,167,196.86
	Sub-Total, 3050																		**323,386,981.16**
3060	4251	C	B			F		DISC				X		U		N	1		791,665.91
3070	4251	C	B			F		DISC				X		U		N	1		-791,665.91
3070	4251	C	E			F		DISC				X		U		N	1		791,665.91
	Sub-Total, 3070																		**0.00**
3090	4251	C	E			F		DISC						U		N	1		791,665.91
3100, Obligated balance, start of year																			========== 412,682,383.71
3200, Obligated balance, end of year																			========== 324,178,647.07

BA & O, Net

4000, Disc: Budget authority, gross																			========== -9,380,000.00
4011	4902	C	E					DISC				X		U		N		N	17,312,779.22
4011	4902	C	E					DISC				X		U		N		N	94,164,177.43
4011	4902	C	E					DISC				X		U		N		N	295,246.47
	Sub-Total, 4011																		**111,772,203.12**
4020, Disc: Total outlays, gross																			========== 111,772,203.12
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																			========== -9,380,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -09/13-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 111,772,203.12
4180, Budget authority, net (disc. and mand.)																				========== -9,380,000.00
4190, Outlays, net (disc. and mand.)																				========== 111,772,203.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -08/12-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		Y	1		3,271,583.33
0900	4801	C	B									X			U		Y	1		-646,311,106.63
0900	4801	D	B									X			U		Y	1		105,525,736.89
0900	4801	C	B									X			U		Y	1		-17,007,180.19
0900	4801	C	E									X			U		Y	1		10,627,583.62
0900	4801	D	E									X			U		Y	1		-3,840,563.45
0900	4801	D	E									X			U		Y	1		-107,626,569.96
0900	4801	C	E									X			U		Y	1		623,388,520.19
0900	4802	C	B					DISC				X			U		Y	1	N	-314.23
0900	4802	D	E					DISC				X			U		Y	1	N	-65.77
0900	4901	C	B									X			U		Y	1		-13,284,187.13
0900	4901	C	E									X			U		Y	1		15,385,020.20
0900	4902	C	E					DISC				X			U		Y		N	6,335,124.56
0900	4902	C	E					DISC				X			U		Y		N	650,661.45
0900	4902	C	E					DISC				X			U		Y		N	33,926,764.00
0900	4902	C	E					DISC				X			U		Y		N	380.00
Sub-Total, 0900																				**11,041,386.88**

Budgetary Resources

1000	4201	D	B												U		Y	1		861,000,773.36
1000	4251	C	B			F		DISC				X			U		Y	1		-395,565.68
1000	4801	D	B									X			U		Y	1		3,271,583.33
1000	4801	C	B									X			U		Y	1		-646,311,106.63
1000	4801	D	B									X			U		Y	1		105,525,736.89
1000	4801	C	B									X			U		Y	1		-17,007,180.19
1000	4802	C	B					DISC				X			U		Y	1	N	-314.23
1000	4901	C	B									X			U		Y	1		-13,284,187.13
Sub-Total, 1000																				**292,799,739.72**
1021	4871	D	E									X			U		Y			31,149,513.54
1050, Unob Bal: Unobligated balance (total)																				========== 323,949,253.26
1131	4393	C	E	P				DISC				X			U		Y			-91,501,000.00
1160, BA: Disc: Appropriation (total)																				========== -91,501,000.00
1701	4251	C	B			F		DISC				X			U		Y	1		395,565.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -08/12-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	C	E			F		DISC				X		U			Y	1		-395,565.68
	Sub-Total, 1701																			**0.00**
1900, Budget authority total (disc. and mand.)																				========== -91,501,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 232,448,253.26
1940	4510	D	E		A									U			Y	1		8,807,000.00
1940	4610	C	E		A									U			Y	1		-230,213,866.38
	Sub-Total, 1940																			**-221,406,866.38**

Change in Obl Bal

3000	4801	D	B									X		U			Y	1		-3,271,583.33
3000	4801	C	B									X		U			Y	1		646,311,106.63
3000	4801	D	B									X		U			Y	1		-105,525,736.89
3000	4801	C	B									X		U			Y	1		17,007,180.19
3000	4901	C	B									X		U			Y	1		13,284,187.13
	Sub-Total, 3000																			**567,805,153.73**
3010	4801	D	B									X		U			Y	1		3,271,583.33
3010	4801	C	B									X		U			Y	1		-646,311,106.63
3010	4801	D	B									X		U			Y	1		105,525,736.89
3010	4801	C	B									X		U			Y	1		-17,007,180.19
3010	4801	C	E									X		U			Y	1		10,627,583.62
3010	4801	D	E									X		U			Y	1		-3,840,563.45
3010	4801	D	E									X		U			Y	1		-107,626,569.96
3010	4801	C	E									X		U			Y	1		623,388,520.19
3010	4802	C	B					DISC				X		U			Y	1	N	-314.23
3010	4802	D	E					DISC				X		U			Y	1	N	-65.77
3010	4901	C	B									X		U			Y	1		-13,284,187.13
3010	4901	C	E									X		U			Y	1		15,385,020.20
3010	4902	C	E					DISC				X		U			Y		N	6,335,124.56
3010	4902	C	E					DISC				X		U			Y		N	650,661.45
3010	4902	C	E					DISC				X		U			Y		N	33,926,764.00
3010	4902	C	E					DISC				X		U			Y		N	380.00
	Sub-Total, 3010																			**11,041,386.88**
3020	4802	C	B					DISC				X		U			Y	1	N	314.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -08/12-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	D	E					DISC				X		U			Y	1	N	65.77
3020	4902	C	E					DISC				X		U			Y		N	-6,335,124.56
3020	4902	C	E					DISC				X		U			Y		N	-650,661.45
3020	4902	C	E					DISC				X		U			Y		N	-33,926,764.00
3020	4902	C	E					DISC				X		U			Y		N	-380.00
Sub-Total, 3020																				**-40,912,550.01**
3040	4871	D	E									X		U			Y			-31,149,513.54
3050	4801	C	E											U			Y	1		10,627,583.62
3050	4801	D	E											U			Y	1		-3,840,563.45
3050	4801	D	E											U			Y	1		-107,626,569.96
3050	4801	C	E											U			Y	1		623,388,520.19
3050	4871	D	E											U			Y			-31,149,513.54
3050	4901	C	E											U			Y	1		15,385,020.20
Sub-Total, 3050																				**506,784,477.06**
3060	4251	C	B			F		DISC				X		U			Y	1		395,565.68
3070	4251	C	B			F		DISC				X		U			Y	1		-395,565.68
3070	4251	C	E			F		DISC				X		U			Y	1		395,565.68
Sub-Total, 3070																				**0.00**
3090	4251	C	E			F		DISC						U			Y	1		395,565.68
3100, Obligated balance, start of year																				========== 568,200,719.41
3200, Obligated balance, end of year																				========== 507,180,042.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== -91,501,000.00
4011	4802	C	B					DISC				X			U		Y	1	N	-314.23
4011	4802	D	E					DISC				X			U		Y	1	N	-65.77
4011	4902	C	E					DISC				X			U		Y		N	6,335,124.56
4011	4902	C	E					DISC				X			U		Y		N	650,661.45
4011	4902	C	E					DISC				X			U		Y		N	33,926,764.00
4011	4902	C	E					DISC				X			U		Y		N	380.00
Sub-Total, 4011																				**40,912,550.01**
4020, Disc: Total outlays, gross																				========== 40,912,550.01
4050	4251	C	B			F		DISC				X			U		Y	1		-395,565.68
4050	4251	C	E			F		DISC				X			U		Y	1		395,565.68
Sub-Total, 4050																				**0.00**
4070, Disc: Budget authority, net																				========== -91,501,000.00
4080, Disc: Outlays, net																				========== 40,912,550.01
4180, Budget authority, net (disc. and mand.)																				========== -91,501,000.00
4190, Outlays, net (disc. and mand.)																				========== 40,912,550.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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		E		N	1		-371,166,310.21
3000	4801	C	B									X		E		N	1		373,533,813.81
3000	4801	C	B									X		E		N	1		1,556,623.53
3000	4801	C	B									X		E		N	1		6,281,957.80
3000	4901	C	B									X		E		N	1		6,093,715.31
Sub-Total, 3000																			**16,299,800.24**
3011	4801	D	B									X		E		N	1		371,166,310.21
3011	4801	C	B									X		E		N	1		-373,533,813.81
3011	4801	C	B									X		E		N	1		-1,556,623.53
3011	4801	C	B									X		E		N	1		-6,281,957.80
3011	4801	C	E									X		E		N	1		373,533,813.81
3011	4801	C	E									X		E		N	1		1,556,623.53
3011	4801	D	E									X		E		N	1		-376,619,442.38
3011	4801	C	E									X		E		N	1		6,281,957.80
3011	4802	C	E					DISC				X		E		N	1	N	433.80
3011	4881	C	E									X		E		N			1,424,499.19
3011	4901	C	B									X		E		N	1		-6,093,715.31
3011	4901	C	E									X		E		N	1		5,798,331.14
3011	4902	C	E					DISC				X		E		N		N	5,748,082.54
Sub-Total, 3011																			**1,424,499.19**
3020	4802	C	E					DISC				X		E		N	1	N	-433.80
3020	4902	C	E					DISC				X		E		N		N	-5,748,082.54
Sub-Total, 3020																			**-5,748,516.34**
3041	4871	D	E									X		E		N			-1,453,259.12
3050	4801	C	E											E		N	1		373,533,813.81
3050	4801	C	E											E		N	1		1,556,623.53
3050	4801	D	E											E		N	1		-376,619,442.38
3050	4801	C	E											E		N	1		6,281,957.80
3050	4871	D	E											E		N			-1,453,259.12
3050	4881	C	E											E		N			1,424,499.19
3050	4901	C	E											E		N	1		5,798,331.14
Sub-Total, 3050																			**10,522,523.97**
3100, Obligated balance, start of year																			========== 16,299,800.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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
3200, Obligated balance, end of year																				10,522,523.97

BA & O, Net

4011	4802	C	E					DISC			X		E		N	1	N	433.80
4011	4902	C	E					DISC			X		E		N		N	5,748,082.54
Sub-Total, 4011																		**5,748,516.34**
4020, Disc: Total outlays, gross																		5,748,516.34
4080, Disc: Outlays, net																		5,748,516.34
4190, Outlays, net (disc. and mand.)																		5,748,516.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -06/10-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-421,602,851.61
3000	4801	C	B									X			E		N	1		458,552,820.07
3000	4801	D	B									X			E		N	1		-37,248,547.61
3000	4801	D	B									X			E		N	1		-3,625,589.88
3000	4901	C	B									X			E		N	1		1,677,567.28
Sub-Total, 3000																				**-2,246,601.75**
3011	4801	D	B									X			E		N	1		421,602,851.61
3011	4801	C	B									X			E		N	1		-458,552,820.07
3011	4801	D	B									X			E		N	1		37,248,547.61
3011	4801	D	B									X			E		N	1		3,625,589.88
3011	4801	D	E									X			E		N	1		-37,248,547.61
3011	4801	D	E									X			E		N	1		-3,625,589.88
3011	4801	C	E									X			E		N	1		458,143,743.09
3011	4801	D	E									X			E		N	1		-421,602,851.61
3011	4881	C	E									X			E		N			214,703.28
3011	4901	C	B									X			E		N	1		-1,677,567.28
3011	4901	C	E									X			E		N	1		1,042,447.41
3011	4902	C	E					DISC				X			E		N		N	1,044,196.85
Sub-Total, 3011																				**214,703.28**
3020	4902	C	E					DISC				X			E		N		N	-1,044,196.85
3041	4871	D	E									X			E		N			-101,015.84
3050	4801	D	E												E		N	1		-37,248,547.61
3050	4801	D	E												E		N	1		-3,625,589.88
3050	4801	C	E												E		N	1		458,143,743.09
3050	4801	D	E												E		N	1		-421,602,851.61
3050	4871	D	E												E		N			-101,015.84
3050	4881	C	E												E		N			214,703.28
3050	4901	C	E												E		N	1		1,042,447.41
Sub-Total, 3050																				**-3,177,111.16**
3060	4251	C	B			F		DISC				X			E		N	1		37,715.60
3071	4251	C	B			F		DISC				X			E		N	1		-37,715.60
3071	4251	C	E			F		DISC				X			E		N	1		37,715.60
Sub-Total, 3071																				**0.00**
3090	4251	C	E			F		DISC							E		N	1		37,715.60
3100, Obligated balance, start of year																				========== -2,208,886.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -3,139,395.56

BA & O, Net

4011	4902	C	E					DISC		X		E		N		N	1,044,196.85
4020, Disc: Total outlays, gross																	========== 1,044,196.85
4080, Disc: Outlays, net																	========== 1,044,196.85
4190, Outlays, net (disc. and mand.)																	========== 1,044,196.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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	D	B									X		E		N	1		-2,957,828.88
3000	4801	C	B									X		E		N	1		6,600,000.00
3000	4901	C	B									X		E		N	1		399,528.78
Sub-Total, 3000																			**4,041,699.90**
3011	4801	D	B									X		E		N	1		2,957,828.88
3011	4801	C	B									X		E		N	1		-6,600,000.00
3011	4801	D	E									X		E		N	1		-3,941,509.87
3011	4801	C	E									X		E		N	1		6,600,000.00
3011	4881	C	E									X		E		N			155,830.58
3011	4901	C	B									X		E		N	1		-399,528.78
3011	4901	C	E									X		E		N	1		491,893.19
3011	4902	C	E					DISC				X		E		N		N	891,316.58
Sub-Total, 3011																			**155,830.58**
3020	4902	C	E					DISC				X		E		N		N	-891,316.58
3050	4801	D	E											E		N	1		-3,941,509.87
3050	4801	C	E											E		N	1		6,600,000.00
3050	4881	C	E											E		N			155,830.58
3050	4901	C	E											E		N	1		491,893.19
Sub-Total, 3050																			**3,306,213.90**
3100, Obligated balance, start of year																			========== 4,041,699.90
3200, Obligated balance, end of year																			========== 3,306,213.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -08/09-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	891,316.58
4020, Disc: Total outlays, gross																				========== 891,316.58
4080, Disc: Outlays, net																				========== 891,316.58
4190, Outlays, net (disc. and mand.)																				========== 891,316.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -05/09-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-147,550,542.09
3000	4801	D	B									X			E		N	1		-2,885,666.37
3000	4801	D	B									X			E		N	1		-6,003,430.07
3000	4801	C	B									X			E		N	1		154,059,921.07
3000	4901	C	B									X			E		N	1		666,515.12
Sub-Total, 3000																				**-1,713,202.34**
3011	4801	D	B									X			E		N	1		147,550,542.09
3011	4801	D	B									X			E		N	1		2,885,666.37
3011	4801	D	B									X			E		N	1		6,003,430.07
3011	4801	C	B									X			E		N	1		-154,059,921.07
3011	4801	D	E									X			E		N	1		-2,885,666.37
3011	4801	D	E									X			E		N	1		-6,003,430.07
3011	4801	C	E									X			E		N	1		153,889,408.14
3011	4801	D	E									X			E		N	1		-147,550,542.09
3011	4881	C	E									X			E		N			27.13
3011	4901	C	B									X			E		N	1		-666,515.12
3011	4901	C	E									X			E		N	1		571,617.58
3011	4902	C	E					DISC				X			E		N		N	265,410.47
Sub-Total, 3011																				**27.13**
3020	4902	C	E					DISC				X			E		N		N	-265,410.47
3041	4871	D	E									X			E		N			-7,921.86
3050	4801	D	E												E		N	1		-2,885,666.37
3050	4801	D	E												E		N	1		-6,003,430.07
3050	4801	C	E												E		N	1		153,889,408.14
3050	4801	D	E												E		N	1		-147,550,542.09
3050	4871	D	E												E		N			-7,921.86
3050	4881	C	E												E		N			27.13
3050	4901	C	E												E		N	1		571,617.58
Sub-Total, 3050																				**-1,986,507.54**
3060	4251	C	B			F		DISC				X			E		N	1		1,578.00
3071	4251	C	B			F		DISC				X			E		N	1		-1,578.00
3071	4251	C	E			F		DISC				X			E		N	1		1,578.00
Sub-Total, 3071																				**0.00**
3090	4251	C	E			F		DISC							E		N	1		1,578.00
3100, Obligated balance, start of year																				========== -1,711,624.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== -1,984,929.54

BA & O, Net

4011	4902	C	E			DISC		X		E		N		N	265,410.47
4020, Disc: Total outlays, gross															========== 265,410.47
4080, Disc: Outlays, net															========== 265,410.47
4190, Outlays, net (disc. and mand.)															========== 265,410.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-5,763,617.69
3000	4901	C	B									X		E		N	1		1,961,350.06
Sub-Total, 3000																			**-3,802,267.63**
3011	4801	D	B									X		E		N	1		5,763,617.69
3011	4801	D	E									X		E		N	1		-6,496,324.27
3011	4881	C	E									X		E		N			168,907.03
3011	4901	C	B									X		E		N	1		-1,961,350.06
3011	4901	C	E									X		E		N	1		1,873,515.99
3011	4902	C	E					DISC				X		E		N		N	820,540.65
Sub-Total, 3011																			**168,907.03**
3020	4902	C	E					DISC				X		E		N		N	-820,540.65
3041	4871	D	E									X		E		N			-108,073.12
3050	4801	D	E											E		N	1		-6,496,324.27
3050	4871	D	E											E		N			-108,073.12
3050	4881	C	E											E		N			168,907.03
3050	4901	C	E											E		N	1		1,873,515.99
Sub-Total, 3050																			**-4,561,974.37**
3100, Obligated balance, start of year																			========== -3,802,267.63
3200, Obligated balance, end of year																			========== -4,561,974.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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	820,540.65
4020, Disc: Total outlays, gross																				========== 820,540.65
4080, Disc: Outlays, net																				========== 820,540.65
4190, Outlays, net (disc. and mand.)																				========== 820,540.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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		2,199,562.18
3000	4801	C	B									X			E		N	1		1,354,751.04
3000	4801	D	B									X			E		N	1		-1,354,751.04
Sub-Total, 3000																				**2,199,562.18**
3011	4801	C	B									X			E		N	1		-2,199,562.18
3011	4801	C	B									X			E		N	1		-1,354,751.04
3011	4801	D	B									X			E		N	1		1,354,751.04
3011	4801	C	E									X			E		N	1		1,354,751.04
3011	4801	D	E									X			E		N	1		-1,354,751.04
3011	4801	C	E									X			E		N	1		2,199,562.18
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		1,354,751.04
3050	4801	D	E												E		N	1		-1,354,751.04
3050	4801	C	E												E		N	1		2,199,562.18
Sub-Total, 3050																				**2,199,562.18**
3100, Obligated balance, start of year																				========== 2,199,562.18
3200, Obligated balance, end of year																				========== 2,199,562.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -03/07-0500 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		32,765,154.51
3000	4801	D	B									X			E		N	1		-302,124.12
3000	4801	D	B									X			E		N	1		-244,166.55
3000	4801	D	B									X			E		N	1		-34,217,309.24
3000	4901	C	B									X			E		N	1		621,208.00
Sub-Total, 3000																				**-1,377,237.40**
3011	4801	C	B									X			E		N	1		-32,765,154.51
3011	4801	D	B									X			E		N	1		302,124.12
3011	4801	D	B									X			E		N	1		244,166.55
3011	4801	D	B									X			E		N	1		34,217,309.24
3011	4801	D	E									X			E		N	1		-34,216,759.47
3011	4801	D	E									X			E		N	1		-244,166.55
3011	4801	D	E									X			E		N	1		-302,124.12
3011	4801	C	E									X			E		N	1		32,765,154.51
3011	4901	C	B									X			E		N	1		-621,208.00
3011	4901	C	E									X			E		N	1		616,806.58
3011	4902	C	E					DISC				X			E		N		N	3,851.65
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-3,851.65
3041	4871	D	E									X			E		N			-3,343.61
3050	4801	D	E												E		N	1		-34,216,759.47
3050	4801	D	E												E		N	1		-244,166.55
3050	4801	D	E												E		N	1		-302,124.12
3050	4801	C	E												E		N	1		32,765,154.51
3050	4871	D	E												E		N			-3,343.61
3050	4901	C	E												E		N	1		616,806.58
Sub-Total, 3050																				**-1,384,432.66**
3100, Obligated balance, start of year																				========== -1,377,237.40
3200, Obligated balance, end of year																				========== -1,384,432.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	3,851.65
4020, Disc: Total outlays, gross																			======== 3,851.65
4080, Disc: Outlays, net																			======== 3,851.65
4190, Outlays, net (disc. and mand.)																			======== 3,851.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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		-1,011,123,333.09
0900	4801	C	E									X			U		N	1		955,418,941.79
0900	4901	C	B									X			U		N	1		-10,701,325.74
0900	4901	C	E									X			U		N	1		11,216,527.76
0900	4902	C	E					DISC				X			U		N		N	63,429,020.29
	Sub-Total, 0900																			**8,239,831.01**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,226,617,205.85
1000	4801	C	B									X			U		N	1		-1,011,123,333.09
1000	4901	C	B									X			U		N	1		-10,701,325.74
	Sub-Total, 1000																			**204,792,547.02**
1021	4871	D	E									X			U		N			1,048,500.31
1050, Unob Bal: Unobligated balance (total)																				========== 205,841,047.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 205,841,047.33
1941	4610	C	E		A										U		N	1		197,601,216.32
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		1,011,123,333.09
3000	4901	C	B									X			U		N	1		10,701,325.74
	Sub-Total, 3000																			**1,021,824,658.83**
3010	4801	C	B									X			U		N	1		-1,011,123,333.09
3010	4801	C	E									X			U		N	1		955,418,941.79
3010	4901	C	B									X			U		N	1		-10,701,325.74
3010	4901	C	E									X			U		N	1		11,216,527.76
3010	4902	C	E					DISC				X			U		N		N	63,429,020.29
	Sub-Total, 3010																			**8,239,831.01**
3020	4902	C	E					DISC				X			U		N		N	-63,429,020.29
3040	4871	D	E									X			U		N			-1,048,500.31
3050	4801	C	E												U		N	1		955,418,941.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross 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
3050	4871	D	E												U		N			-1,048,500.31
3050	4901	C	E												U		N	1		11,216,527.76
	Sub-Total, 3050																			**965,586,969.24**
	3100, Obligated balance, start of year																			========== 1,021,824,658.83
	3200, Obligated balance, end of year																			========== 965,586,969.24

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	63,429,020.29
	4020, Disc: Total outlays, gross																			========== 63,429,020.29
	4080, Disc: Outlays, net																			========== 63,429,020.29
	4190, Outlays, net (disc. and mand.)																			========== 63,429,020.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 285,430,173.74

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,120,027,491.80

1021, Unob Bal: Recov of prior year unpaid obligations 43,492,599.51

1050, Unob Bal: Unobligated balance (total) ========== 3,163,520,091.31

1100, BA: Disc: Appropriation 3,431,957,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -131,400,000.00

1160, BA: Disc: Appropriation (total) ========== 3,300,557,000.00

1900, Budget authority total (disc. and mand.) ========== 3,300,557,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 6,464,077,091.31

1940, Unob Bal: Memo: Unob bal expiring -221,406,866.38

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 5,957,240,051.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Defense-wide
Treasury Account:
Budget Account Id: 007-25-0500 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,898,906,104.64
3010, Ob Bal: Obligations incurred: Unexpired accounts	285,430,173.74
3011, Ob Bal: Obligations incurred: Expired accounts	1,963,967.21
3020, Ob Bal: Outlays (gross)	-617,920,827.37
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-43,492,599.51
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,673,613.55
3050, Ob Bal: EOY: Unpaid obligations	4,523,213,205.16
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	1,226,525.19
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	1,226,525.19
3100, Obligated balance, start of year	========== 4,900,132,629.83
3200, Obligated balance, end of year	========== 4,524,439,730.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Defense-wide
Treasury Account:
Budget Account Id: 007-25-0500 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,300,557,000.00
4010, Disc: Outlays from new authority	1,505,468.49
4011, Disc: Outlays from balances	616,415,358.88
4020, Disc: Total outlays, gross	========== 617,920,827.37
4070, Disc: Budget authority, net	========== 3,300,557,000.00
4080, Disc: Outlays, net	========== 617,920,827.37
4180, Budget authority, net (disc. and mand.)	========== 3,300,557,000.00
4190, Outlays, net (disc. and mand.)	========== 617,920,827.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: North Atlantic Treaty Organization Security Investment Program
Treasury Account: North Atlantic Treaty Organization Security Investment Program
Budget Account Id: 007-25-0804 Treasury Account Id: 97- - /X -0804 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-6,127,152.44
0900	4801	C	B									X			U		N	1		-438,936,078.79
0900	4801	C	E									X			U		N	1		6,127,152.44
0900	4801	C	E									X			U		N	1		437,659,535.10
0900	4901	C	B									X			U		N	1		-7,785,194.35
0900	4901	C	E									X			U		N	1		7,621,772.49
0900	4902	C	E					DISC	BAL			X			U		N		N	1,439,965.55
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		491,856,668.97
1000	4801	C	B									X			U		N	1		-6,127,152.44
1000	4801	C	B									X			U		N	1		-438,936,078.79
1000	4901	C	B									X			U		N	1		-7,785,194.35
	Sub-Total, 1000																			**39,008,243.39**
1050, Unob Bal: Unobligated balance (total)																				========== 39,008,243.39
1100	4119	D	E	P				DISC				X		X	U		N	1		247,611,000.00
1160, BA: Disc: Appropriation (total)																				========== 247,611,000.00
1900, Budget authority total (disc. and mand.)																				========== 247,611,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 286,619,243.39
1941	4510	C	E		A										U		N	1		185,696,376.33
1941	4610	C	E		A										U		N	1		100,922,867.06
	Sub-Total, 1941																			**286,619,243.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: North Atlantic Treaty Organization Security Investment Program
Treasury Account: North Atlantic Treaty Organization Security Investment Program
Budget Account Id: 007-25-0804 Treasury Account Id: 97- - /X -0804 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		6,127,152.44
3000	4801	C	B									X			U		N	1		438,936,078.79
3000	4901	C	B									X			U		N	1		7,785,194.35
Sub-Total, 3000																				**452,848,425.58**
3010	4801	C	B									X			U		N	1		-6,127,152.44
3010	4801	C	B									X			U		N	1		-438,936,078.79
3010	4801	C	E									X			U		N	1		6,127,152.44
3010	4801	C	E									X			U		N	1		437,659,535.10
3010	4901	C	B									X			U		N	1		-7,785,194.35
3010	4901	C	E									X			U		N	1		7,621,772.49
3010	4902	C	E					DISC	BAL			X			U		N		N	1,439,965.55
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,439,965.55
3050	4801	C	E												U		N	1		6,127,152.44
3050	4801	C	E												U		N	1		437,659,535.10
3050	4901	C	E												U		N	1		7,621,772.49
Sub-Total, 3050																				**451,408,460.03**
3100, Obligated balance, start of year																				========== 452,848,425.58
3200, Obligated balance, end of year																				========== 451,408,460.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: North Atlantic Treaty Organization Security Investment Program
Treasury Account: North Atlantic Treaty Organization Security Investment Program
Budget Account Id: 007-25-0804 Treasury Account Id: 97- - /X -0804 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 247,611,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	1,439,965.55
4020, Disc: Total outlays, gross																				========== 1,439,965.55
4070, Disc: Budget authority, net																				========== 247,611,000.00
4080, Disc: Outlays, net																				========== 1,439,965.55
4180, Budget authority, net (disc. and mand.)																				========== 247,611,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,439,965.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	39,008,243.39
1050, Unob Bal: Unobligated balance (total)	========== 39,008,243.39
1100, BA: Disc: Appropriation	247,611,000.00
1160, BA: Disc: Appropriation (total)	========== 247,611,000.00
1900, Budget authority total (disc. and mand.)	========== 247,611,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 286,619,243.39
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	286,619,243.39

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	452,848,425.58
3020, Ob Bal: Outlays (gross)	-1,439,965.55
3050, Ob Bal: EOY: Unpaid obligations	451,408,460.03
3100, Obligated balance, start of year	========== 452,848,425.58
3200, Obligated balance, end of year	========== 451,408,460.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

BA & O, Net

4000, Disc: Budget authority, gross	========== 247,611,000.00
4011, Disc: Outlays from balances	1,439,965.55
4020, Disc: Total outlays, gross	========== 1,439,965.55
4070, Disc: Budget authority, net	========== 247,611,000.00
4080, Disc: Outlays, net	========== 1,439,965.55
4180, Budget authority, net (disc. and mand.)	========== 247,611,000.00
4190, Outlays, net (disc. and mand.)	========== 1,439,965.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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- -12/16-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		1.00
0900	4801	D	E									X		U		N	1		-184,546.77
0900	4902	C	E					DISC				X		U		N		N	184,546.77
Sub-Total, 0900																			**1.00**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		773,592.00
1160, BA: Disc: Appropriation (total)																			========== 773,592.00
1900, Budget authority total (disc. and mand.)																			========== 773,592.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 773,592.00
1941	4510	D	E		A									U		N	1		-686,408.00
1941	4610	C	E		A									U		N	1		1,459,999.00
Sub-Total, 1941																			**773,591.00**
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		1.00
3010	4801	D	E									X		U		N	1		-184,546.77
3010	4902	C	E					DISC				X		U		N		N	184,546.77
Sub-Total, 3010																			**1.00**
3020	4902	C	E					DISC				X		U		N		N	-184,546.77
3050	4801	C	E											U		N	1		1.00
3050	4801	D	E											U		N	1		-184,546.77
Sub-Total, 3050																			**-184,545.77**
3200, Obligated balance, end of year																			========== -184,545.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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- -12/16-2085 -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																				========== 773,592.00
4010	4902	C	E					DISC				X			U		N		N	184,546.77
4020, Disc: Total outlays, gross																				========== 184,546.77
4070, Disc: Budget authority, net																				========== 773,592.00
4080, Disc: Outlays, net																				========== 184,546.77
4180, Budget authority, net (disc. and mand.)																				========== 773,592.00
4190, Outlays, net (disc. and mand.)																				========== 184,546.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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	B									X			U		N	1		-1,377,733.40
0900	4801	C	B									X			U		N	1		-4,075,633.00
0900	4801	C	B									X			U		N	1		-165,087,595.99
0900	4801	C	E									X			U		N	1		3,788,590.25
0900	4801	C	E									X			U		N	1		6,886,331.63
0900	4801	C	E									X			U		N	1		363,890,444.30
0900	4802	C	B					DISC				X			U		N	1	N	-468,400.00
0900	4802	C	E					DISC				X			U		N	1	N	1,006,815.56
0900	4901	C	B									X			U		N	1		-496,891,720.37
0900	4901	C	B									X			U		N	1		-5,915,483.86
0900	4901	C	B									X			U		N	1		-20,437,758.26
0900	4901	C	E									X			U		N	1		4,891,681.79
0900	4901	C	E									X			U		N	1		398,176,878.33
0900	4901	C	E									X			U		N	1		16,777,662.74
0900	4902	C	E					DISC				X			U		N		N	3,345,063.88
0900	4902	C	E					DISC				X			U		N		N	87,178.10
0900	4902	C	E					DISC				X			U		N		N	24,705,220.99
Sub-Total, 0900																				**129,301,542.69**

Budgetary Resources

1000	4201	D	B												U		N	1		866,994,479.64
1000	4801	C	B									X			U		N	1		-1,377,733.40
1000	4801	C	B									X			U		N	1		-4,075,633.00
1000	4801	C	B									X			U		N	1		-165,087,595.99
1000	4802	C	B					DISC				X			U		N	1	N	-468,400.00
1000	4901	C	B									X			U		N	1		-496,891,720.37
1000	4901	C	B									X			U		N	1		-5,915,483.86
1000	4901	C	B									X			U		N	1		-20,437,758.26
Sub-Total, 1000																				**172,740,154.76**
1021	4871	D	E									X			U		N			86,406,953.98
1050, Unob Bal: Unobligated balance (total)																				========== 259,147,108.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 259,147,108.74
1941	4510	C	E		A										U		N	1		2,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -11/15-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		129,843,566.05
Sub-Total, 1941																				**129,845,566.05**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		1,377,733.40
3000	4801	C	B									X			U		N	1		4,075,633.00
3000	4801	C	B									X			U		N	1		165,087,595.99
3000	4901	C	B									X			U		N	1		496,891,720.37
3000	4901	C	B									X			U		N	1		5,915,483.86
3000	4901	C	B									X			U		N	1		20,437,758.26
Sub-Total, 3000																				**693,785,924.88**
3010	4801	C	B									X			U		N	1		-1,377,733.40
3010	4801	C	B									X			U		N	1		-4,075,633.00
3010	4801	C	B									X			U		N	1		-165,087,595.99
3010	4801	C	E									X			U		N	1		3,788,590.25
3010	4801	C	E									X			U		N	1		6,886,331.63
3010	4801	C	E									X			U		N	1		363,890,444.30
3010	4802	C	B					DISC				X			U		N	1	N	-468,400.00
3010	4802	C	E					DISC				X			U		N	1	N	1,006,815.56
3010	4901	C	B									X			U		N	1		-496,891,720.37
3010	4901	C	B									X			U		N	1		-5,915,483.86
3010	4901	C	B									X			U		N	1		-20,437,758.26
3010	4901	C	E									X			U		N	1		4,891,681.79
3010	4901	C	E									X			U		N	1		398,176,878.33
3010	4901	C	E									X			U		N	1		16,777,662.74
3010	4902	C	E					DISC				X			U		N		N	3,345,063.88
3010	4902	C	E					DISC				X			U		N		N	87,178.10
3010	4902	C	E					DISC				X			U		N		N	24,705,220.99
Sub-Total, 3010																				**129,301,542.69**
3020	4802	C	B					DISC				X			U		N	1	N	468,400.00
3020	4802	C	E					DISC				X			U		N	1	N	-1,006,815.56
3020	4902	C	E					DISC				X			U		N		N	-3,345,063.88
3020	4902	C	E					DISC				X			U		N		N	-87,178.10
3020	4902	C	E					DISC				X			U		N		N	-24,705,220.99
Sub-Total, 3020																				**-28,675,878.53**
3040	4871	D	E									X			U		N			-86,406,953.98
3050	4801	C	E												U		N	1		3,788,590.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -11/15-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											U		N	1		6,886,331.63
3050	4801	C	E											U		N	1		363,890,444.30
3050	4871	D	E											U		N			-86,406,953.98
3050	4901	C	E											U		N	1		4,891,681.79
3050	4901	C	E											U		N	1		398,176,878.33
3050	4901	C	E											U		N	1		16,777,662.74
	Sub-Total, 3050																		**708,004,635.06**
3100, Obligated balance, start of year																			========== 693,785,924.88
3200, Obligated balance, end of year																			========== 708,004,635.06

BA & O, Net

4011	4802	C	B					DISC				X		U		N	1	N	-468,400.00
4011	4802	C	E					DISC				X		U		N	1	N	1,006,815.56
4011	4902	C	E					DISC				X		U		N		N	3,345,063.88
4011	4902	C	E					DISC				X		U		N		N	87,178.10
4011	4902	C	E					DISC				X		U		N		N	24,705,220.99
	Sub-Total, 4011																		**28,675,878.53**
4020, Disc: Total outlays, gross																			========== 28,675,878.53
4080, Disc: Outlays, net																			========== 28,675,878.53
4190, Outlays, net (disc. and mand.)																			========== 28,675,878.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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	E									X			U		N	1		6,237,219.73
0900	4801	C	E									X			U		N	1		38,797,306.27
0900	4801	C	E									X			U		N	1		443,020.93
0900	4802	C	B					DISC				X			U		N	1	N	-12,924,243.72
0900	4802	C	E					DISC				X			U		N	1	N	14,752,954.00
0900	4901	C	B									X			U		N	1		-10,784,963.20
0900	4901	C	B									X			U		N	1		-11,721,269.81
0900	4901	C	B									X			U		N	1		-189,035,550.21
0900	4901	C	E									X			U		N	1		10,323,092.01
0900	4901	C	E									X			U		N	1		8,908,567.67
0900	4901	C	E									X			U		N	1		99,547,837.82
0900	4902	C	E					DISC				X			U		N		N	47,700,797.95
0900	4902	C	E					DISC				X			U		N		N	2,751,582.57
0900	4902	C	E					DISC				X			U		N		N	1,412,249.31
Sub-Total, 0900																				**6,408,601.32**

Budgetary Resources

1000	4201	D	B												U		N	1		371,979,200.50
1000	4802	C	B					DISC				X			U		N	1	N	-12,924,243.72
1000	4901	C	B									X			U		N	1		-10,784,963.20
1000	4901	C	B									X			U		N	1		-11,721,269.81
1000	4901	C	B									X			U		N	1		-189,035,550.21
Sub-Total, 1000																				**147,513,173.56**
1021	4871	D	E									X			U		N			19,767,511.80
1050, Unob Bal: Unobligated balance (total)																				========== 167,280,685.36
1930, Total budgetary resources avail (disc. and mand.)																				========== 167,280,685.36
1941	4610	C	E		A										U		N	1		160,872,084.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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		10,784,963.20
3000	4901	C	B									X			U		N	1		11,721,269.81
3000	4901	C	B									X			U		N	1		189,035,550.21
Sub-Total, 3000																				**211,541,783.22**
3010	4801	C	E									X			U		N	1		6,237,219.73
3010	4801	C	E									X			U		N	1		38,797,306.27
3010	4801	C	E									X			U		N	1		443,020.93
3010	4802	C	B					DISC				X			U		N	1	N	-12,924,243.72
3010	4802	C	E					DISC				X			U		N	1	N	14,752,954.00
3010	4901	C	B									X			U		N	1		-10,784,963.20
3010	4901	C	B									X			U		N	1		-11,721,269.81
3010	4901	C	B									X			U		N	1		-189,035,550.21
3010	4901	C	E									X			U		N	1		10,323,092.01
3010	4901	C	E									X			U		N	1		8,908,567.67
3010	4901	C	E									X			U		N	1		99,547,837.82
3010	4902	C	E					DISC				X			U		N		N	47,700,797.95
3010	4902	C	E					DISC				X			U		N		N	2,751,582.57
3010	4902	C	E					DISC				X			U		N		N	1,412,249.31
Sub-Total, 3010																				**6,408,601.32**
3020	4802	C	B					DISC				X			U		N	1	N	12,924,243.72
3020	4802	C	E					DISC				X			U		N	1	N	-14,752,954.00
3020	4902	C	E					DISC				X			U		N		N	-47,700,797.95
3020	4902	C	E					DISC				X			U		N		N	-2,751,582.57
3020	4902	C	E					DISC				X			U		N		N	-1,412,249.31
Sub-Total, 3020																				**-53,693,340.11**
3040	4871	D	E									X			U		N			-19,767,511.80
3050	4801	C	E												U		N	1		6,237,219.73
3050	4801	C	E												U		N	1		38,797,306.27
3050	4801	C	E												U		N	1		443,020.93
3050	4871	D	E												U		N			-19,767,511.80
3050	4901	C	E												U		N	1		10,323,092.01
3050	4901	C	E												U		N	1		8,908,567.67
3050	4901	C	E												U		N	1		99,547,837.82
Sub-Total, 3050																				**144,489,532.63**
3100, Obligated balance, start of year																				========== 211,541,783.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 144,489,532.63

BA & O, Net

4011	4802	C	B					DISC				X		U			N	1	N	-12,924,243.72
4011	4802	C	E					DISC				X		U			N	1	N	14,752,954.00
4011	4902	C	E					DISC				X		U			N		N	47,700,797.95
4011	4902	C	E					DISC				X		U			N		N	2,751,582.57
4011	4902	C	E					DISC				X		U			N		N	1,412,249.31
Sub-Total, 4011																				**53,693,340.11**
4020, Disc: Total outlays, gross																				========== 53,693,340.11
4080, Disc: Outlays, net																				========== 53,693,340.11
4190, Outlays, net (disc. and mand.)																				========== 53,693,340.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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	B									X			U		N	1		-22,128,574.11
0900	4801	C	B									X			U		N	1		-2,923,976.50
0900	4801	C	E									X			U		N	1		3,148,178.09
0900	4801	C	E									X			U		N	1		175,599.00
0900	4801	C	E									X			U		N	1		61,144,535.54
0900	4802	C	B					DISC				X			U		N	1	N	-18,421,153.05
0900	4802	C	E					DISC				X			U		N	1	N	20,659,002.09
0900	4901	C	B									X			U		N	1		-8,566,773.39
0900	4901	C	B									X			U		N	1		-1,282,923.15
0900	4901	C	B									X			U		N	1		-78,674,355.31
0900	4901	C	E									X			U		N	1		1,123,186.76
0900	4901	C	E									X			U		N	1		6,877,560.98
0900	4901	C	E									X			U		N	1		5,057,418.55
0900	4902	C	E					DISC				X			U		N		N	129,373.39
0900	4902	C	E					DISC				X			U		N		N	37,259,068.03
0900	4902	C	E					DISC				X			U		N		N	1,681,933.46
Sub-Total, 0900																				**5,258,100.38**

Budgetary Resources

1000	4201	D	B												U		N	1		257,643,981.29
1000	4801	C	B									X			U		N	1		-22,128,574.11
1000	4801	C	B									X			U		N	1		-2,923,976.50
1000	4802	C	B					DISC				X			U		N	1	N	-18,421,153.05
1000	4901	C	B									X			U		N	1		-8,566,773.39
1000	4901	C	B									X			U		N	1		-1,282,923.15
1000	4901	C	B									X			U		N	1		-78,674,355.31
Sub-Total, 1000																				**125,646,225.78**
1021	4871	D	E									X			U		N			4,059,465.23
1050, Unob Bal: Unobligated balance (total)																				========== 129,705,691.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 129,705,691.01
1941	4610	C	E		A										U		N	1		124,447,590.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		22,128,574.11
3000	4801	C	B									X			U		N	1		2,923,976.50
3000	4901	C	B									X			U		N	1		8,566,773.39
3000	4901	C	B									X			U		N	1		1,282,923.15
3000	4901	C	B									X			U		N	1		78,674,355.31
Sub-Total, 3000																				**113,576,602.46**
3010	4801	C	B									X			U		N	1		-22,128,574.11
3010	4801	C	B									X			U		N	1		-2,923,976.50
3010	4801	C	E									X			U		N	1		3,148,178.09
3010	4801	C	E									X			U		N	1		175,599.00
3010	4801	C	E									X			U		N	1		61,144,535.54
3010	4802	C	B					DISC				X			U		N	1	N	-18,421,153.05
3010	4802	C	E					DISC				X			U		N	1	N	20,659,002.09
3010	4901	C	B									X			U		N	1		-8,566,773.39
3010	4901	C	B									X			U		N	1		-1,282,923.15
3010	4901	C	B									X			U		N	1		-78,674,355.31
3010	4901	C	E									X			U		N	1		1,123,186.76
3010	4901	C	E									X			U		N	1		6,877,560.98
3010	4901	C	E									X			U		N	1		5,057,418.55
3010	4902	C	E					DISC				X			U		N		N	129,373.39
3010	4902	C	E					DISC				X			U		N		N	37,259,068.03
3010	4902	C	E					DISC				X			U		N		N	1,681,933.46
Sub-Total, 3010																				**5,258,100.38**
3020	4802	C	B					DISC				X			U		N	1	N	18,421,153.05
3020	4802	C	E					DISC				X			U		N	1	N	-20,659,002.09
3020	4902	C	E					DISC				X			U		N		N	-129,373.39
3020	4902	C	E					DISC				X			U		N		N	-37,259,068.03
3020	4902	C	E					DISC				X			U		N		N	-1,681,933.46
Sub-Total, 3020																				**-41,308,223.92**
3040	4871	D	E									X			U		N			-4,059,465.23
3050	4801	C	E												U		N	1		3,148,178.09
3050	4801	C	E												U		N	1		175,599.00
3050	4801	C	E												U		N	1		61,144,535.54
3050	4871	D	E												U		N			-4,059,465.23
3050	4901	C	E												U		N	1		1,123,186.76
3050	4901	C	E												U		N	1		6,877,560.98
3050	4901	C	E												U		N	1		5,057,418.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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
	Sub-Total, 3050																			**73,467,013.69**
3100, Obligated balance, start of year																				========== 113,576,602.46
3200, Obligated balance, end of year																				========== 73,467,013.69

BA & O, Net

4011	4802	C	B					DISC			X		U		N	1	N	-18,421,153.05
4011	4802	C	E					DISC			X		U		N	1	N	20,659,002.09
4011	4902	C	E					DISC			X		U		N		N	129,373.39
4011	4902	C	E					DISC			X		U		N		N	37,259,068.03
4011	4902	C	E					DISC			X		U		N		N	1,681,933.46
	Sub-Total, 4011																	**41,308,223.92**
4020, Disc: Total outlays, gross																		========== 41,308,223.92
4080, Disc: Outlays, net																		========== 41,308,223.92
4190, Outlays, net (disc. and mand.)																		========== 41,308,223.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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		5,130.00
0900	4901	C	B									X		U		N	1		-20,075.88
0900	4901	C	B									X		U		N	1		-860,170.88
0900	4901	C	E									X		U		N	1		414,123.83
0900	4901	C	E									X		U		N	1		24,575.88
0900	4902	C	E					DISC				X		U		N		N	446,047.05
0900	4902	C	E					DISC				X		U		N		N	5,130.00
	Sub-Total, 0900																		**14,760.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		8,472,403.09
1000	4901	C	B									X		U		N	1		-20,075.88
1000	4901	C	B									X		U		N	1		-860,170.88
	Sub-Total, 1000																		**7,592,156.33**
1021	4871	D	E									X		U		N			5,130.00
1050, Unob Bal: Unobligated balance (total)																			========== 7,597,286.33
1930, Total budgetary resources avail (disc. and mand.)																			========== 7,597,286.33
1941	4610	C	E		A									U		N	1		7,582,526.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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		20,075.88
3000	4901	C	B									X		U		N	1		860,170.88
Sub-Total, 3000																			**880,246.76**
3010	4801	C	E									X		U		N	1		5,130.00
3010	4901	C	B									X		U		N	1		-20,075.88
3010	4901	C	B									X		U		N	1		-860,170.88
3010	4901	C	E									X		U		N	1		414,123.83
3010	4901	C	E									X		U		N	1		24,575.88
3010	4902	C	E					DISC				X		U		N		N	446,047.05
3010	4902	C	E					DISC				X		U		N		N	5,130.00
Sub-Total, 3010																			**14,760.00**
3020	4902	C	E					DISC				X		U		N		N	-446,047.05
3020	4902	C	E					DISC				X		U		N		N	-5,130.00
Sub-Total, 3020																			**-451,177.05**
3040	4871	D	E									X		U		N			-5,130.00
3050	4801	C	E											U		N	1		5,130.00
3050	4871	D	E											U		N			-5,130.00
3050	4901	C	E											U		N	1		414,123.83
3050	4901	C	E											U		N	1		24,575.88
Sub-Total, 3050																			**438,699.71**
3100, Obligated balance, start of year																			========== 880,246.76
3200, Obligated balance, end of year																			========== 438,699.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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	446,047.05
4011	4902	C	E					DISC				X			U		N		N	5,130.00
	Sub-Total, 4011																			**451,177.05**
4020, Disc: Total outlays, gross																				========== 451,177.05
4080, Disc: Outlays, net																				========== 451,177.05
4190, Outlays, net (disc. and mand.)																				========== 451,177.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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	B									X			U		Y	1		-6,139,090.51
0900	4801	D	B									X			U		Y	1		2,541,921.00
0900	4801	D	E									X			U		Y	1		-2,064,559.64
0900	4801	C	E									X			U		Y	1		9,116,460.77
0900	4802	C	B					DISC				X			U		Y	1	N	-2,863,635.39
0900	4802	C	E					DISC				X			U		Y	1	N	3,249,303.11
0900	4901	C	B									X			U		Y	1		-27,506,904.93
0900	4901	C	B									X			U		Y	1		-966,868.20
0900	4901	C	B									X			U		Y	1		-10,600,604.62
0900	4901	C	E									X			U		Y	1		966,868.20
0900	4901	C	E									X			U		Y	1		19,613,172.92
0900	4901	C	E									X			U		Y	1		9,724,027.44
0900	4902	C	E					DISC				X			U		Y		N	5,187,167.12
0900	4902	C	E					DISC				X			U		Y		N	924,730.65
Sub-Total, 0900																				**1,181,987.92**

Budgetary Resources

1000	4201	D	B												U		Y	1		58,711,763.51
1000	4801	C	B									X			U		Y	1		-6,139,090.51
1000	4801	D	B									X			U		Y	1		2,541,921.00
1000	4802	C	B					DISC				X			U		Y	1	N	-2,863,635.39
1000	4901	C	B									X			U		Y	1		-27,506,904.93
1000	4901	C	B									X			U		Y	1		-966,868.20
1000	4901	C	B									X			U		Y	1		-10,600,604.62
Sub-Total, 1000																				**13,176,580.86**
1021	4871	D	E									X			U		Y			836,830.15
1050, Unob Bal: Unobligated balance (total)																				========== 14,013,411.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,013,411.01
1940	4610	C	E		A										U		Y	1		-12,831,423.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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	4801	C	B									X		U		Y	1		6,139,090.51
3000	4801	D	B									X		U		Y	1		-2,541,921.00
3000	4901	C	B									X		U		Y	1		27,506,904.93
3000	4901	C	B									X		U		Y	1		966,868.20
3000	4901	C	B									X		U		Y	1		10,600,604.62
Sub-Total, 3000																			**42,671,547.26**
3010	4801	C	B									X		U		Y	1		-6,139,090.51
3010	4801	D	B									X		U		Y	1		2,541,921.00
3010	4801	D	E									X		U		Y	1		-2,064,559.64
3010	4801	C	E									X		U		Y	1		9,116,460.77
3010	4802	C	B					DISC				X		U		Y	1	N	-2,863,635.39
3010	4802	C	E					DISC				X		U		Y	1	N	3,249,303.11
3010	4901	C	B									X		U		Y	1		-27,506,904.93
3010	4901	C	B									X		U		Y	1		-966,868.20
3010	4901	C	B									X		U		Y	1		-10,600,604.62
3010	4901	C	E									X		U		Y	1		966,868.20
3010	4901	C	E									X		U		Y	1		19,613,172.92
3010	4901	C	E									X		U		Y	1		9,724,027.44
3010	4902	C	E					DISC				X		U		Y		N	5,187,167.12
3010	4902	C	E					DISC				X		U		Y		N	924,730.65
Sub-Total, 3010																			**1,181,987.92**
3020	4802	C	B					DISC				X		U		Y	1	N	2,863,635.39
3020	4802	C	E					DISC				X		U		Y	1	N	-3,249,303.11
3020	4902	C	E					DISC				X		U		Y		N	-5,187,167.12
3020	4902	C	E					DISC				X		U		Y		N	-924,730.65
Sub-Total, 3020																			**-6,497,565.49**
3040	4871	D	E									X		U		Y			-836,830.15
3050	4801	D	E											U		Y	1		-2,064,559.64
3050	4801	C	E											U		Y	1		9,116,460.77
3050	4871	D	E											U		Y			-836,830.15
3050	4901	C	E											U		Y	1		966,868.20
3050	4901	C	E											U		Y	1		19,613,172.92
3050	4901	C	E											U		Y	1		9,724,027.44
Sub-Total, 3050																			**36,519,139.54**
3100, Obligated balance, start of year																			==========
																			42,671,547.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -08/12-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 36,519,139.54

BA & O, Net

4011	4802	C	B					DISC				X		U			Y	1	N	-2,863,635.39
4011	4802	C	E					DISC				X		U			Y	1	N	3,249,303.11
4011	4902	C	E					DISC				X		U			Y		N	5,187,167.12
4011	4902	C	E					DISC				X		U			Y		N	924,730.65
Sub-Total, 4011																				**6,497,565.49**
4020, Disc: Total outlays, gross																				========== 6,497,565.49
4080, Disc: Outlays, net																				========== 6,497,565.49
4190, Outlays, net (disc. and mand.)																				========== 6,497,565.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		29,012,151.93
3000	4801	C	B									X			E		N	1		4,079,098.53
3000	4801	D	B									X			E		N	1		-23,932,883.51
3000	4801	D	B									X			E		N	1		-1,581,005.78
3000	4901	C	B									X			E		N	1		307,148,790.07
3000	4901	D	B									X			E		N	1		-268,875,514.48
3000	4901	D	B									X			E		N	1		-17,391,392.61
3000	4901	D	B									X			E		N	1		-1,201,259.45
Sub-Total, 3000																				**27,257,984.70**
3011	4801	C	B									X			E		N	1		-29,012,151.93
3011	4801	C	B									X			E		N	1		-4,079,098.53
3011	4801	D	B									X			E		N	1		23,932,883.51
3011	4801	D	B									X			E		N	1		1,581,005.78
3011	4801	C	E									X			E		N	1		29,012,151.93
3011	4801	D	E									X			E		N	1		-1,560,866.27
3011	4801	C	E									X			E		N	1		4,100,002.47
3011	4801	D	E									X			E		N	1		-18,554,223.24
3011	4802	C	B					DISC				X			E		N	1	N	-569,850.00
3011	4802	C	B					DISC				X			E		N	1	N	-1,287,844.45
3011	4802	C	E					DISC				X			E		N	1	N	569,850.00
3011	4802	C	E					DISC				X			E		N	1	N	1,267,663.45
3011	4881	C	E									X			E		N			0.01
3011	4881	C	E									X			E		N			9,483,599.03
3011	4901	C	B									X			E		N	1		-307,148,790.07
3011	4901	D	B									X			E		N	1		268,875,514.48
3011	4901	D	B									X			E		N	1		17,391,392.61
3011	4901	D	B									X			E		N	1		1,201,259.45
3011	4901	C	E									X			E		N	1		307,148,790.07
3011	4901	D	E									X			E		N	1		-275,691,479.82
3011	4901	D	E									X			E		N	1		-1,614,465.56
3011	4901	D	E									X			E		N	1		-17,411,532.12
3011	4902	C	E					DISC				X			E		N		N	1,457,486.07
3011	4902	C	E					DISC				X			E		N		N	392,302.17
Sub-Total, 3011																				**9,483,599.04**
3020	4802	C	B					DISC				X			E		N	1	N	569,850.00
3020	4802	C	B					DISC				X			E		N	1	N	1,287,844.45
3020	4802	C	E					DISC				X			E		N	1	N	-569,850.00
3020	4802	C	E					DISC				X			E		N	1	N	-1,267,663.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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
3020	4902	C	E					DISC				X		E			N		N	-1,457,486.07
3020	4902	C	E					DISC				X		E			N		N	-392,302.17
Sub-Total, 3020																				**-1,829,607.24**
3041	4871	D	E									X		E			N			-8,473,709.89
3050	4801	C	E											E			N	1		29,012,151.93
3050	4801	D	E											E			N	1		-1,560,866.27
3050	4801	C	E											E			N	1		4,100,002.47
3050	4801	D	E											E			N	1		-18,554,223.24
3050	4871	D	E											E			N			-8,473,709.89
3050	4881	C	E											E			N			0.01
3050	4881	C	E											E			N			9,483,599.03
3050	4901	C	E											E			N	1		307,148,790.07
3050	4901	D	E											E			N	1		-275,691,479.82
3050	4901	D	E											E			N	1		-1,614,465.56
3050	4901	D	E											E			N	1		-17,411,532.12
Sub-Total, 3050																				**26,438,266.61**
3100, Obligated balance, start of year																				========== 27,257,984.70
3200, Obligated balance, end of year																				========== 26,438,266.61

BA & O, Net

4011	4802	C	B					DISC				X		E			N	1	N	-569,850.00
4011	4802	C	B					DISC				X		E			N	1	N	-1,287,844.45
4011	4802	C	E					DISC				X		E			N	1	N	569,850.00
4011	4802	C	E					DISC				X		E			N	1	N	1,267,663.45
4011	4902	C	E					DISC				X		E			N		N	1,457,486.07
4011	4902	C	E					DISC				X		E			N		N	392,302.17
Sub-Total, 4011																				**1,829,607.24**
4020, Disc: Total outlays, gross																				========== 1,829,607.24
4080, Disc: Outlays, net																				========== 1,829,607.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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
4190, Outlays, net (disc. and mand.)																				========== 1,829,607.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -06/10-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-111,654,211.64
3000	4801	D	B									X			E		N	1		-19,151,280.52
3000	4801	C	B									X			E		N	1		132,812,694.07
3000	4801	D	B									X			E		N	1		-2,007,201.91
3000	4901	D	B									X			E		N	1		-293,633,460.13
3000	4901	D	B									X			E		N	1		-3,660,119.19
3000	4901	D	B									X			E		N	1		-5,030,012.29
3000	4901	C	B									X			E		N	1		307,085,849.77
Sub-Total, 3000																				**4,762,258.16**
3011	4801	D	B									X			E		N	1		111,654,211.64
3011	4801	D	B									X			E		N	1		19,151,280.52
3011	4801	C	B									X			E		N	1		-132,812,694.07
3011	4801	D	B									X			E		N	1		2,007,201.91
3011	4801	D	E									X			E		N	1		-2,007,201.91
3011	4801	D	E									X			E		N	1		-19,174,392.08
3011	4801	D	E									X			E		N	1		-111,610,560.46
3011	4801	C	E									X			E		N	1		132,812,694.07
3011	4802	D	B					DISC				X			E		N	1	N	15,083,246.46
3011	4802	D	B					DISC				X			E		N	1	N	136,514.75
3011	4802	C	B					DISC				X			E		N	1	N	-15,688,539.65
3011	4802	D	E					DISC				X			E		N	1	N	-15,083,246.46
3011	4802	C	E					DISC				X			E		N	1	N	15,688,539.65
3011	4802	D	E					DISC				X			E		N	1	N	-136,514.75
3011	4881	C	E									X			E		N			303,994.00
3011	4881	C	E									X			E		N			23,111.56
3011	4901	D	B									X			E		N	1		293,633,460.13
3011	4901	D	B									X			E		N	1		3,660,119.19
3011	4901	D	B									X			E		N	1		5,030,012.29
3011	4901	C	B									X			E		N	1		-307,085,849.77
3011	4901	D	E									X			E		N	1		-3,662,491.89
3011	4901	D	E									X			E		N	1		-293,731,930.06
3011	4901	D	E									X			E		N	1		-5,496,595.29
3011	4901	C	E									X			E		N	1		307,085,849.77
3011	4902	C	E					DISC				X			E		N		N	54,818.75
3011	4902	C	E					DISC				X			E		N		N	2,372.70
3011	4902	C	E					DISC				X			E		N		N	489,694.56
Sub-Total, 3011																				**327,105.56**
3020	4802	D	B					DISC				X			E		N	1	N	-15,083,246.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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
3020	4802	D	B					DISC				X		E			N	1	N	-136,514.75
3020	4802	C	B					DISC				X		E			N	1	N	15,688,539.65
3020	4802	D	E					DISC				X		E			N	1	N	15,083,246.46
3020	4802	C	E					DISC				X		E			N	1	N	-15,688,539.65
3020	4802	D	E					DISC				X		E			N	1	N	136,514.75
3020	4902	C	E					DISC				X		E			N		N	-54,818.75
3020	4902	C	E					DISC				X		E			N		N	-2,372.70
3020	4902	C	E					DISC				X		E			N		N	-489,694.56
Sub-Total, 3020																				**-546,886.01**
3041	4871	D	E									X		E			N			-40,858.41
3050	4801	D	E											E			N	1		-2,007,201.91
3050	4801	D	E											E			N	1		-19,174,392.08
3050	4801	D	E											E			N	1		-111,610,560.46
3050	4801	C	E											E			N	1		132,812,694.07
3050	4871	D	E											E			N			-40,858.41
3050	4881	C	E											E			N			303,994.00
3050	4881	C	E											E			N			23,111.56
3050	4901	D	E											E			N	1		-3,662,491.89
3050	4901	D	E											E			N	1		-293,731,930.06
3050	4901	D	E											E			N	1		-5,496,595.29
3050	4901	C	E											E			N	1		307,085,849.77
Sub-Total, 3050																				**4,501,619.30**
3100, Obligated balance, start of year																				========== 4,762,258.16
3200, Obligated balance, end of year																				========== 4,501,619.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -06/10-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1	N	15,083,246.46
4011	4802	D	B					DISC				X			E		N	1	N	136,514.75
4011	4802	C	B					DISC				X			E		N	1	N	-15,688,539.65
4011	4802	D	E					DISC				X			E		N	1	N	-15,083,246.46
4011	4802	C	E					DISC				X			E		N	1	N	15,688,539.65
4011	4802	D	E					DISC				X			E		N	1	N	-136,514.75
4011	4902	C	E					DISC				X			E		N		N	54,818.75
4011	4902	C	E					DISC				X			E		N		N	2,372.70
4011	4902	C	E					DISC				X			E		N		N	489,694.56
	Sub-Total, 4011																			**546,886.01**
4020, Disc: Total outlays, gross																				========== 546,886.01
4080, Disc: Outlays, net																				========== 546,886.01
4190, Outlays, net (disc. and mand.)																				========== 546,886.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -05/09-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		22,681,570.79
3000	4801	D	B									X		E		N	1		-414,306.13
3000	4801	D	B									X		E		N	1		-807,780.21
3000	4801	D	B									X		E		N	1		-21,309,418.56
3000	4901	C	B									X		E		N	1		60,769,198.68
3000	4901	D	B									X		E		N	1		-53,856,692.38
3000	4901	D	B									X		E		N	1		-1,232,664.30
3000	4901	D	B									X		E		N	1		-2,096,860.88
Sub-Total, 3000																			**3,733,047.01**
3011	4801	C	B									X		E		N	1		-22,681,570.79
3011	4801	D	B									X		E		N	1		414,306.13
3011	4801	D	B									X		E		N	1		807,780.21
3011	4801	D	B									X		E		N	1		21,309,418.56
3011	4801	D	E									X		E		N	1		-414,306.13
3011	4801	D	E									X		E		N	1		-807,780.21
3011	4801	C	E									X		E		N	1		22,681,570.79
3011	4801	D	E									X		E		N	1		-21,309,418.56
3011	4802	D	B					DISC				X		E		N	1	N	2,144,032.75
3011	4802	C	B					DISC				X		E		N	1	N	-2,144,032.75
3011	4802	C	E					DISC				X		E		N	1	N	2,144,032.75
3011	4802	D	E					DISC				X		E		N	1	N	-2,144,032.75
3011	4901	C	B									X		E		N	1		-60,769,198.68
3011	4901	D	B									X		E		N	1		53,856,692.38
3011	4901	D	B									X		E		N	1		1,232,664.30
3011	4901	D	B									X		E		N	1		2,096,860.88
3011	4901	D	E									X		E		N	1		-2,103,170.11
3011	4901	D	E									X		E		N	1		-53,914,758.54
3011	4901	D	E									X		E		N	1		-1,232,664.30
3011	4901	C	E									X		E		N	1		60,769,198.68
3011	4902	C	E					DISC				X		E		N		N	58,066.16
3011	4902	C	E					DISC				X		E		N		N	6,309.23
Sub-Total, 3011																			**0.00**
3020	4802	D	B					DISC				X		E		N	1	N	-2,144,032.75
3020	4802	C	B					DISC				X		E		N	1	N	2,144,032.75
3020	4802	C	E					DISC				X		E		N	1	N	-2,144,032.75
3020	4802	D	E					DISC				X		E		N	1	N	2,144,032.75
3020	4902	C	E					DISC				X		E		N		N	-58,066.16
3020	4902	C	E					DISC				X		E		N		N	-6,309.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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
	Sub-Total, 3020																			**-64,375.39**
3050	4801	D	E												E		N	1		-414,306.13
3050	4801	D	E												E		N	1		-807,780.21
3050	4801	C	E												E		N	1		22,681,570.79
3050	4801	D	E												E		N	1		-21,309,418.56
3050	4901	D	E												E		N	1		-2,103,170.11
3050	4901	D	E												E		N	1		-53,914,758.54
3050	4901	D	E												E		N	1		-1,232,664.30
3050	4901	C	E												E		N	1		60,769,198.68
	Sub-Total, 3050																			**3,668,671.62**
3100, Obligated balance, start of year																				========== 3,733,047.01
3200, Obligated balance, end of year																				========== 3,668,671.62

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	2,144,032.75
4011	4802	C	B					DISC				X			E		N	1	N	-2,144,032.75
4011	4802	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	58,066.16
4011	4902	C	E					DISC				X			E		N		N	6,309.23
	Sub-Total, 4011																			**64,375.39**
4020, Disc: Total outlays, gross																				========= 64,375.39
4080, Disc: Outlays, net																				========= 64,375.39
4190, Outlays, net (disc. and mand.)																				========= 64,375.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -04/08-2085 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,766,405.43
3000	4801	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	4901	C	B									X			E		N	1		18,578,545.71
3000	4901	D	B									X			E		N	1		-12,853,885.52
3000	4901	D	B									X			E		N	1		-3,544,783.78
3000	4901	D	B									X			E		N	1		-359,949.48
Sub-Total, 3000																				**2,083,717.17**
3011	4801	C	B									X			E		N	1		-4,766,405.43
3011	4801	D	B									X			E		N	1		5,505,827.50
3011	4801	C	B									X			E		N	1		-33,235.12
3011	4801	C	B									X			E		N	1		-969,977.19
3011	4801	C	E									X			E		N	1		33,235.12
3011	4801	C	E									X			E		N	1		969,977.19
3011	4801	C	E									X			E		N	1		4,766,405.43
3011	4801	D	E									X			E		N	1		-5,505,827.50
3011	4802	C	B					DISC				X			E		N	1	N	-5,596,086.11
3011	4802	D	B					DISC				X			E		N	1	N	5,596,086.11
3011	4802	C	E					DISC				X			E		N	1	N	5,596,086.11
3011	4802	D	E					DISC				X			E		N	1	N	-5,596,086.11
3011	4901	C	B									X			E		N	1		-18,578,545.71
3011	4901	D	B									X			E		N	1		12,853,885.52
3011	4901	D	B									X			E		N	1		3,544,783.78
3011	4901	D	B									X			E		N	1		359,949.48
3011	4901	D	E									X			E		N	1		-359,949.48
3011	4901	D	E									X			E		N	1		-3,544,783.78
3011	4901	C	E									X			E		N	1		18,578,545.71
3011	4901	D	E									X			E		N	1		-12,858,330.85
3011	4902	C	E					DISC				X			E		N		N	4,445.33
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	5,596,086.11
3020	4802	D	B					DISC				X			E		N	1	N	-5,596,086.11
3020	4802	C	E					DISC				X			E		N	1	N	-5,596,086.11
3020	4802	D	E					DISC				X			E		N	1	N	5,596,086.11
3020	4902	C	E					DISC				X			E		N		N	-4,445.33
Sub-Total, 3020																				**-4,445.33**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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
3050	4801	C	E												E		N	1		33,235.12
3050	4801	C	E												E		N	1		969,977.19
3050	4801	C	E												E		N	1		4,766,405.43
3050	4801	D	E												E		N	1		-5,505,827.50
3050	4901	D	E												E		N	1		-359,949.48
3050	4901	D	E												E		N	1		-3,544,783.78
3050	4901	C	E												E		N	1		18,578,545.71
3050	4901	D	E												E		N	1		-12,858,330.85
	Sub-Total, 3050																			**2,079,271.84**
3100, Obligated balance, start of year																				========== 2,083,717.17
3200, Obligated balance, end of year																				========== 2,079,271.84

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-5,596,086.11
4011	4802	D	B					DISC				X			E		N	1	N	5,596,086.11
4011	4802	C	E					DISC				X			E		N	1	N	5,596,086.11
4011	4802	D	E					DISC				X			E		N	1	N	-5,596,086.11
4011	4902	C	E					DISC				X			E		N		N	4,445.33
	Sub-Total, 4011																			**4,445.33**
4020, Disc: Total outlays, gross																				======== 4,445.33
4080, Disc: Outlays, net																				======== 4,445.33
4190, Outlays, net (disc. and mand.)																				======== 4,445.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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		-711,329.56
3000	4801	C	B									X			E		N	1		480,057.50
3000	4801	D	B									X			E		N	1		-156,938.87
3000	4801	D	B									X			E		N	1		-22,025.95
3000	4901	D	B									X			E		N	1		-22,215.39
3000	4901	C	B									X			E		N	1		6,916,145.56
3000	4901	D	B									X			E		N	1		-1,354,576.02
3000	4901	D	B									X			E		N	1		-5,341,015.34
Sub-Total, 3000																				**-211,898.07**
3011	4801	D	B									X			E		N	1		711,329.56
3011	4801	C	B									X			E		N	1		-480,057.50
3011	4801	D	B									X			E		N	1		156,938.87
3011	4801	D	B									X			E		N	1		22,025.95
3011	4801	C	E									X			E		N	1		480,057.50
3011	4801	D	E									X			E		N	1		-690,309.14
3011	4801	D	E									X			E		N	1		-156,938.87
3011	4801	D	E									X			E		N	1		-22,025.95
3011	4802	D	B					DISC				X			E		N	1	N	290,833.05
3011	4802	C	B					DISC				X			E		N	1	N	-290,833.05
3011	4802	D	E					DISC				X			E		N	1	N	-290,833.05
3011	4802	C	E					DISC				X			E		N	1	N	290,833.05
3011	4881	C	E									X			E		N			10.00
3011	4901	D	B									X			E		N	1		22,215.39
3011	4901	C	B									X			E		N	1		-6,916,145.56
3011	4901	D	B									X			E		N	1		1,354,576.02
3011	4901	D	B									X			E		N	1		5,341,015.34
3011	4901	D	E									X			E		N	1		-5,362,035.76
3011	4901	D	E									X			E		N	1		-1,354,576.02
3011	4901	C	E									X			E		N	1		6,916,145.56
3011	4901	D	E									X			E		N	1		-22,215.39
Sub-Total, 3011																				**10.00**
3020	4802	D	B					DISC				X			E		N	1	N	-290,833.05
3020	4802	C	B					DISC				X			E		N	1	N	290,833.05
3020	4802	D	E					DISC				X			E		N	1	N	290,833.05
3020	4802	C	E					DISC				X			E		N	1	N	-290,833.05
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		480,057.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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
3050	4801	D	E												E		N	1		-690,309.14
3050	4801	D	E												E		N	1		-156,938.87
3050	4801	D	E												E		N	1		-22,025.95
3050	4881	C	E												E		N			10.00
3050	4901	D	E												E		N	1		-5,362,035.76
3050	4901	D	E												E		N	1		-1,354,576.02
3050	4901	C	E												E		N	1		6,916,145.56
3050	4901	D	E												E		N	1		-22,215.39
	Sub-Total, 3050																			**-211,888.07**

3100, Obligated balance, start of year ==========
-211,898.07

3200, Obligated balance, end of year ==========
-211,888.07

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	290,833.05
4011	4802	C	B					DISC				X			E		N	1	N	-290,833.05
4011	4802	D	E					DISC				X			E		N	1	N	-290,833.05
4011	4802	C	E					DISC				X			E		N	1	N	290,833.05
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard, Recovery Act
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -09/13-2094 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		532,158.33
0900	4801	D	E									X			U		N	1		-1,327,732.03
0900	4802	C	B					DISC				X			U		N	1	N	-961,346.74
0900	4802	C	E					DISC				X			U		N	1	N	1,756,920.44
0900	4901	C	B									X			U		N	1		-4,818,558.90
0900	4901	C	E									X			U		N	1		3,757,095.82
0900	4902	C	E					DISC				X			U		N		N	1,171,129.44
	Sub-Total, 0900																			**109,666.36**

Budgetary Resources

1000	4201	D	B												U		N	1		6,181,409.66
1000	4801	D	B									X			U		N	1		532,158.33
1000	4802	C	B					DISC				X			U		N	1	N	-961,346.74
1000	4901	C	B									X			U		N	1		-4,818,558.90
	Sub-Total, 1000																			**933,662.35**
	1050, Unob Bal: Unobligated balance (total)																			========== 933,662.35
	1930, Total budgetary resources avail (disc. and mand.)																			========== 933,662.35
1941	4610	C	E		A										U		N	1		823,995.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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		-532,158.33
3000	4901	C	B									X			U		N	1		4,818,558.90
Sub-Total, 3000																				**4,286,400.57**
3010	4801	D	B									X			U		N	1		532,158.33
3010	4801	D	E									X			U		N	1		-1,327,732.03
3010	4802	C	B					DISC				X			U		N	1	N	-961,346.74
3010	4802	C	E					DISC				X			U		N	1	N	1,756,920.44
3010	4901	C	B									X			U		N	1		-4,818,558.90
3010	4901	C	E									X			U		N	1		3,757,095.82
3010	4902	C	E					DISC				X			U		N		N	1,171,129.44
Sub-Total, 3010																				**109,666.36**
3020	4802	C	B					DISC				X			U		N	1	N	961,346.74
3020	4802	C	E					DISC				X			U		N	1	N	-1,756,920.44
3020	4902	C	E					DISC				X			U		N		N	-1,171,129.44
Sub-Total, 3020																				**-1,966,703.14**
3050	4801	D	E												U		N	1		-1,327,732.03
3050	4901	C	E												U		N	1		3,757,095.82
Sub-Total, 3050																				**2,429,363.79**
3100, Obligated balance, start of year																				========== 4,286,400.57
3200, Obligated balance, end of year																				========== 2,429,363.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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	-961,346.74
4011	4802	C	E					DISC				X			U		N	1	N	1,756,920.44
4011	4902	C	E					DISC				X			U		N		N	1,171,129.44
	Sub-Total, 4011																			**1,966,703.14**
4020, Disc: Total outlays, gross																				========== 1,966,703.14
4080, Disc: Outlays, net																				========== 1,966,703.14
4190, Outlays, net (disc. and mand.)																				========== 1,966,703.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 142,274,659.67

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 467,601,953.64

1021, Unob Bal: Recov of prior year unpaid obligations 111,075,891.16

1050, Unob Bal: Unobligated balance (total) ========== 578,677,844.80

1100, BA: Disc: Appropriation 773,592.00

1160, BA: Disc: Appropriation (total) ========== 773,592.00

1900, Budget authority total (disc. and mand.) ========== 773,592.00

1930, Total budgetary resources avail (disc. and mand.) ========== 579,451,436.80

1940, Unob Bal: Memo: Unob bal expiring -12,831,423.09

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 424,345,354.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army National Guard
Treasury Account:
Budget Account Id: 007-25-2085 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,104,367,614.12
3010, Ob Bal: Obligations incurred: Unexpired accounts	142,274,659.67
3011, Ob Bal: Obligations incurred: Expired accounts	9,810,714.60
3020, Ob Bal: Outlays (gross)	-135,222,748.98
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-111,075,891.16
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-8,514,568.30
3050, Ob Bal: EOY: Unpaid obligations	1,001,639,779.95
3100, Obligated balance, start of year	========== 1,104,367,614.12
3200, Obligated balance, end of year	========== 1,001,639,779.95

BA & O, Net

4000, Disc: Budget authority, gross	========== 773,592.00
4010, Disc: Outlays from new authority	184,546.77
4011, Disc: Outlays from balances	135,038,202.21
4020, Disc: Total outlays, gross	========== 135,222,748.98
4070, Disc: Budget authority, net	========== 773,592.00
4080, Disc: Outlays, net	========== 135,222,748.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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.)																				========== 773,592.00
4190, Outlays, net (disc. and mand.)																				========== 135,222,748.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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- -12/16-3830 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		116,246,000.00
1160, BA: Disc: Appropriation (total)																				========== 116,246,000.00
1900, Budget authority total (disc. and mand.)																				========== 116,246,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 116,246,000.00
1941	4510	C	E		A										U		N	1		116,246,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 116,246,000.00
4070, Disc: Budget authority, net																				========== 116,246,000.00
4180, Budget authority, net (disc. and mand.)																				========== 116,246,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-137,007,924.05
0900	4801	C	E									X		U		N	1		133,435,335.30
0900	4901	C	B									X		U		N	1		-791,671.00
0900	4901	C	E									X		U		N	1		1,000,802.67
0900	4902	C	E					DISC				X		U		N		N	7,627,422.67
	Sub-Total, 0900																		**4,263,965.59**

Budgetary Resources

1000	4201	D	B											U		N	1		194,045,027.17
1000	4801	C	B									X		U		N	1		-137,007,924.05
1000	4901	C	B									X		U		N	1		-791,671.00
	Sub-Total, 1000																		**56,245,432.12**
1021	4871	D	E									X		U		N			18,888,650.88
1050, Unob Bal: Unobligated balance (total)																			========== 75,134,083.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 75,134,083.00
1941	4510	C	E		A									U		N	1		36,910,835.96
1941	4610	C	E		A									U		N	1		24,195,656.05
1941	4700	C	E		A									U		N	1		9,763,625.40
	Sub-Total, 1941																		**70,870,117.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		137,007,924.05
3000	4901	C	B									X			U		N	1		791,671.00
Sub-Total, 3000																				**137,799,595.05**
3010	4801	C	B									X			U		N	1		-137,007,924.05
3010	4801	C	E									X			U		N	1		133,435,335.30
3010	4901	C	B									X			U		N	1		-791,671.00
3010	4901	C	E									X			U		N	1		1,000,802.67
3010	4902	C	E					DISC				X			U		N		N	7,627,422.67
Sub-Total, 3010																				**4,263,965.59**
3020	4902	C	E					DISC				X			U		N		N	-7,627,422.67
3040	4871	D	E									X			U		N			-18,888,650.88
3050	4801	C	E												U		N	1		133,435,335.30
3050	4871	D	E												U		N			-18,888,650.88
3050	4901	C	E												U		N	1		1,000,802.67
Sub-Total, 3050																				**115,547,487.09**
3100, Obligated balance, start of year																				========== 137,799,595.05
3200, Obligated balance, end of year																				========== 115,547,487.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	7,627,422.67
4020, Disc: Total outlays, gross																				7,627,422.67
4080, Disc: Outlays, net																				7,627,422.67
4190, Outlays, net (disc. and mand.)																				7,627,422.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-133,070,837.20
0900	4801	C	E									X		U		N	1		95,949,581.54
0900	4802	C	B					DISC				X		U		N	1	N	-2,540.50
0900	4802	C	E					DISC				X		U		N	1	N	2,540.50
0900	4901	C	B									X		U		N	1		-1,431,930.07
0900	4901	C	E									X		U		N	1		2,574,753.63
0900	4902	C	E					DISC				X		U		N		N	38,126,658.76
	Sub-Total, 0900																		**2,148,226.66**

Budgetary Resources

1000	4201	D	B											U		N	1		207,776,143.61
1000	4801	C	B									X		U		N	1		-133,070,837.20
1000	4802	C	B					DISC				X		U		N	1	N	-2,540.50
1000	4901	C	B									X		U		N	1		-1,431,930.07
	Sub-Total, 1000																		**73,270,835.84**
1021	4871	D	E									X		U		N			61,237.01
1050, Unob Bal: Unobligated balance (total)																			========== 73,332,072.85
1930, Total budgetary resources avail (disc. and mand.)																			========== 73,332,072.85
1941	4510	C	E		A									U		N	1		60,212,460.79
1941	4610	C	E		A									U		N	1		5,785,273.41
1941	4700	C	E		A									U		N	1		5,186,111.99
	Sub-Total, 1941																		**71,183,846.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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		133,070,837.20
3000	4901	C	B									X		U		N	1		1,431,930.07
Sub-Total, 3000																			**134,502,767.27**
3010	4801	C	B									X		U		N	1		-133,070,837.20
3010	4801	C	E									X		U		N	1		95,949,581.54
3010	4802	C	B					DISC				X		U		N	1	N	-2,540.50
3010	4802	C	E					DISC				X		U		N	1	N	2,540.50
3010	4901	C	B									X		U		N	1		-1,431,930.07
3010	4901	C	E									X		U		N	1		2,574,753.63
3010	4902	C	E					DISC				X		U		N		N	38,126,658.76
Sub-Total, 3010																			**2,148,226.66**
3020	4802	C	B					DISC				X		U		N	1	N	2,540.50
3020	4802	C	E					DISC				X		U		N	1	N	-2,540.50
3020	4902	C	E					DISC				X		U		N		N	-38,126,658.76
Sub-Total, 3020																			**-38,126,658.76**
3040	4871	D	E									X		U		N			-61,237.01
3050	4801	C	E											U		N	1		95,949,581.54
3050	4871	D	E											U		N			-61,237.01
3050	4901	C	E											U		N	1		2,574,753.63
Sub-Total, 3050																			**98,463,098.16**
3100, Obligated balance, start of year																			========== 134,502,767.27
3200, Obligated balance, end of year																			========== 98,463,098.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	-2,540.50
4011	4802	C	E					DISC				X			U		N	1	N	2,540.50
4011	4902	C	E					DISC				X			U		N		N	38,126,658.76
	Sub-Total, 4011																			**38,126,658.76**
4020, Disc: Total outlays, gross																				========== 38,126,658.76
4080, Disc: Outlays, net																				========== 38,126,658.76
4190, Outlays, net (disc. and mand.)																				========== 38,126,658.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-34,408,346.42
0900	4801	C	E									X		U		N	1		28,188,247.27
0900	4901	C	B									X		U		N	1		-34,019.06
0900	4901	C	E									X		U		N	1		235,818.32
0900	4902	C	E					DISC				X		U		N		N	8,137,375.98
	Sub-Total, 0900																		**2,119,076.09**

Budgetary Resources

1000	4201	D	B											U		N	1		71,015,114.27
1000	4801	C	B									X		U		N	1		-34,408,346.42
1000	4901	C	B									X		U		N	1		-34,019.06
	Sub-Total, 1000																		**36,572,748.79**
1021	4871	D	E									X		U		N			50,143.87
1050, Unob Bal: Unobligated balance (total)																			========== 36,622,892.66
1930, Total budgetary resources avail (disc. and mand.)																			========== 36,622,892.66
1941	4510	C	E		A									U		N	1		26,557,270.02
1941	4610	C	E		A									U		N	1		5,455,036.56
1941	4700	C	E		A									U		N	1		2,491,509.99
	Sub-Total, 1941																		**34,503,816.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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		34,408,346.42
3000	4901	C	B									X		U		N	1		34,019.06
Sub-Total, 3000																			**34,442,365.48**
3010	4801	C	B									X		U		N	1		-34,408,346.42
3010	4801	C	E									X		U		N	1		28,188,247.27
3010	4901	C	B									X		U		N	1		-34,019.06
3010	4901	C	E									X		U		N	1		235,818.32
3010	4902	C	E					DISC				X		U		N		N	8,137,375.98
Sub-Total, 3010																			**2,119,076.09**
3020	4902	C	E					DISC				X		U		N		N	-8,137,375.98
3040	4871	D	E									X		U		N			-50,143.87
3050	4801	C	E											U		N	1		28,188,247.27
3050	4871	D	E											U		N			-50,143.87
3050	4901	C	E											U		N	1		235,818.32
Sub-Total, 3050																			**28,373,921.72**
3100, Obligated balance, start of year																			========== 34,442,365.48
3200, Obligated balance, end of year																			========== 28,373,921.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	8,137,375.98
4020, Disc: Total outlays, gross																				========== 8,137,375.98
4080, Disc: Outlays, net																				========== 8,137,375.98
4190, Outlays, net (disc. and mand.)																				========== 8,137,375.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-6,820,126.77
0900	4801	C	E									X			U		Y	1		6,083,380.30
0900	4901	C	E									X			U		Y	1		142,643.81
0900	4902	C	E					DISC				X			U		Y		N	1,320,343.09
Sub-Total, 0900																				**726,240.43**

Budgetary Resources

1000	4201	D	B												U		Y	1		20,446,354.27
1000	4801	C	B									X			U		Y	1		-6,820,126.77
Sub-Total, 1000																				**13,626,227.50**
1021	4871	D	E									X			U		Y			4,053.60
1050, Unob Bal: Unobligated balance (total)																				========== 13,630,281.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,630,281.10
1940	4510	C	E		A										U		Y	1		-1,385,012.43
1940	4610	C	E		A										U		Y	1		-10,675,841.88
1940	4700	C	E		A										U		Y	1		-843,186.36
Sub-Total, 1940																				**-12,904,040.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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		6,820,126.77
3010	4801	C	B									X		U		Y	1		-6,820,126.77
3010	4801	C	E									X		U		Y	1		6,083,380.30
3010	4901	C	E									X		U		Y	1		142,643.81
3010	4902	C	E					DISC				X		U		Y		N	1,320,343.09
	Sub-Total, 3010																		**726,240.43**
3020	4902	C	E					DISC				X		U		Y		N	-1,320,343.09
3040	4871	D	E									X		U		Y			-4,053.60
3050	4801	C	E											U		Y	1		6,083,380.30
3050	4871	D	E											U		Y			-4,053.60
3050	4901	C	E											U		Y	1		142,643.81
	Sub-Total, 3050																		**6,221,970.51**
3100, Obligated balance, start of year																			========== 6,820,126.77
3200, Obligated balance, end of year																			========== 6,221,970.51

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N	1,320,343.09
4020, Disc: Total outlays, gross																			========== 1,320,343.09
4080, Disc: Outlays, net																			========== 1,320,343.09
4190, Outlays, net (disc. and mand.)																			========== 1,320,343.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		596,044.53
3000	4901	C	B									X		E			N	1		5,009.83
Sub-Total, 3000																				**601,054.36**
3011	4801	C	B									X		E			N	1		-596,044.53
3011	4801	C	E									X		E			N	1		507,726.70
3011	4901	C	B									X		E			N	1		-5,009.83
3011	4901	C	E									X		E			N	1		17,893.40
3011	4902	C	E					DISC				X		E			N		N	75,434.26
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-75,434.26
3041	4871	D	E									X		E			N			-2,337.64
3050	4801	C	E											E			N	1		507,726.70
3050	4871	D	E											E			N			-2,337.64
3050	4901	C	E											E			N	1		17,893.40
Sub-Total, 3050																				**523,282.46**
3100, Obligated balance, start of year																				========== 601,054.36
3200, Obligated balance, end of year																				========== 523,282.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	75,434.26
4020, Disc: Total outlays, gross																				========= 75,434.26
4033	4972	D	E			X		DISC				X			E		N			-5,009.83
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,009.83
4052	4972	D	E			X		DISC				X			E		N			5,009.83
4060, Disc: Additional offsets against BA only (total)																				======== 5,009.83
4080, Disc: Outlays, net																				========= 70,424.43
4190, Outlays, net (disc. and mand.)																				========= 70,424.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		520,282.59
3000	4901	C	B									X		E		N	1		4,170.00
Sub-Total, 3000																			**524,452.59**
3011	4801	C	B									X		E		N	1		-520,282.59
3011	4801	C	E									X		E		N	1		477,034.84
3011	4901	C	B									X		E		N	1		-4,170.00
3011	4901	C	E									X		E		N	1		7,038.35
3011	4902	C	E					DISC				X		E		N		N	645,109.97
Sub-Total, 3011																			**604,730.57**
3020	4902	C	E					DISC				X		E		N		N	-645,109.97
3050	4801	C	E											E		N	1		477,034.84
3050	4901	C	E											E		N	1		7,038.35
Sub-Total, 3050																			**484,073.19**
3100, Obligated balance, start of year																			========== 524,452.59
3200, Obligated balance, end of year																			========== 484,073.19

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	645,109.97
4020, Disc: Total outlays, gross																			========== 645,109.97
4080, Disc: Outlays, net																			========== 645,109.97
4190, Outlays, net (disc. and mand.)																			========== 645,109.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		123,152.28
3000	4901	C	B									X			E		N	1		3,534.96
	Sub-Total, 3000																			**126,687.24**
3011	4801	C	B									X			E		N	1		-123,152.28
3011	4801	C	E									X			E		N	1		120,244.94
3011	4901	C	B									X			E		N	1		-3,534.96
3011	4901	C	E									X			E		N	1		6,442.30
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		120,244.94
3050	4901	C	E												E		N	1		6,442.30
	Sub-Total, 3050																			**126,687.24**
3100, Obligated balance, start of year																				========== 126,687.24
3200, Obligated balance, end of year																				========== 126,687.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		47,037.75
3011	4801	C	B									X		E		N	1		-47,037.75
3011	4801	C	E									X		E		N	1		10,520.03
3011	4901	C	E									X		E		N	1		36,441.79
3011	4902	C	E					DISC				X		E		N		N	75.93
	Sub-Total, 3011																		**0.00**
3020	4902	C	E					DISC				X		E		N		N	-75.93
3050	4801	C	E											E		N	1		10,520.03
3050	4901	C	E											E		N	1		36,441.79
	Sub-Total, 3050																		**46,961.82**
	3100, Obligated balance, start of year																		========= 47,037.75
	3200, Obligated balance, end of year																		========= 46,961.82

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	75.93
	4020, Disc: Total outlays, gross																		====== 75.93
	4080, Disc: Outlays, net																		====== 75.93
	4190, Outlays, net (disc. and mand.)																		====== 75.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		-971,082.37
0900	4801	C	E									X			U		N	1		615,709.44
0900	4902	C	E					DISC				X			U		N		N	406,024.02
Sub-Total, 0900																				**50,651.09**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,268,215.70
1000	4801	C	B									X			U		N	1		-971,082.37
Sub-Total, 1000																				**297,133.33**
1050, Unob Bal: Unobligated balance (total)																				========== 297,133.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 297,133.33
1941	4510	C	E		A										U		N	1		158,067.99
1941	4610	C	E		A										U		N	1		87,364.25
1941	4700	C	E		A										U		N	1		1,050.00
Sub-Total, 1941																				**246,482.24**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		971,082.37
3010	4801	C	B									X			U		N	1		-971,082.37
3010	4801	C	E									X			U		N	1		615,709.44
3010	4902	C	E					DISC				X			U		N		N	406,024.02
Sub-Total, 3010																				**50,651.09**
3020	4902	C	E					DISC				X			U		N		N	-406,024.02
3050	4801	C	E												U		N	1		615,709.44
3100, Obligated balance, start of year																				========== 971,082.37
3200, Obligated balance, end of year																				========== 615,709.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	406,024.02
4020, Disc: Total outlays, gross																			========== 406,024.02
4080, Disc: Outlays, net																			========== 406,024.02
4190, Outlays, net (disc. and mand.)																			========== 406,024.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air National Guard
Treasury Account:
Budget Account Id: 007-25-3830 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 9,308,159.86

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 180,012,377.58

1021, Unob Bal: Recov of prior year unpaid obligations 19,004,085.36

1050, Unob Bal: Unobligated balance (total) ========== 199,016,462.94

1100, BA: Disc: Appropriation 116,246,000.00

1160, BA: Disc: Appropriation (total) ========== 116,246,000.00

1900, Budget authority total (disc. and mand.) ========== 116,246,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 315,262,462.94

1940, Unob Bal: Memo: Unob bal expiring -12,904,040.67

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 293,050,262.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	315,835,168.88
3010, Ob Bal: Obligations incurred: Unexpired accounts	9,308,159.86
3011, Ob Bal: Obligations incurred: Expired accounts	604,730.57
3020, Ob Bal: Outlays (gross)	-56,338,444.68
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,004,085.36
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,337.64
3050, Ob Bal: EOY: Unpaid obligations	250,403,191.63
3100, Obligated balance, start of year	========== 315,835,168.88
3200, Obligated balance, end of year	========== 250,403,191.63

BA & O, Net

4000, Disc: Budget authority, gross	========== 116,246,000.00
4011, Disc: Outlays from balances	56,338,444.68
4020, Disc: Total outlays, gross	========== 56,338,444.68
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,009.83
4040, Disc: Offsets against gross BA and outlays (total)	======= -5,009.83
4052, Disc: Offset, BA: Collection cred to expired accts	5,009.83
4060, Disc: Additional offsets against BA only (total)	======== 5,009.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
4070, Disc: Budget authority, net																				========== 116,246,000.00
4080, Disc: Outlays, net																				========== 56,333,434.85
4180, Budget authority, net (disc. and mand.)																				========== 116,246,000.00
4190, Outlays, net (disc. and mand.)																				========== 56,333,434.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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- -12/16-2086 -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	D	E									X			U		N	1		-14,525.63
0900	4801	C	E									X			U		N	1		904,260.87
0900	4901	C	E									X			U		N	1		2,866.39
0900	4902	C	E					DISC				X			U		N		N	161,914.92
0900	4902	C	E					DISC				X			U		N		N	14,525.63
	Sub-Total, 0900																			**1,069,042.18**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		280,549.00
1160, BA: Disc: Appropriation (total)																				========== 280,549.00
1900, Budget authority total (disc. and mand.)																				========== 280,549.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 280,549.00
1941	4510	D	E		A										U		N	1		-4,285,451.00
1941	4610	C	E		A										U		N	1		2,522,484.76
1941	4700	C	E		A										U		N	1		974,473.06
	Sub-Total, 1941																			**-788,493.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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- -12/16-2086 -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
3010	4801	D	E									X			U		N	1		-14,525.63
3010	4801	C	E									X			U		N	1		904,260.87
3010	4901	C	E									X			U		N	1		2,866.39
3010	4902	C	E					DISC				X			U		N		N	161,914.92
3010	4902	C	E					DISC				X			U		N		N	14,525.63
	Sub-Total, 3010																			**1,069,042.18**
3020	4902	C	E					DISC				X			U		N		N	-161,914.92
3020	4902	C	E					DISC				X			U		N		N	-14,525.63
	Sub-Total, 3020																			**-176,440.55**
3050	4801	D	E												U		N	1		-14,525.63
3050	4801	C	E												U		N	1		904,260.87
3050	4901	C	E												U		N	1		2,866.39
	Sub-Total, 3050																			**892,601.63**
	3200, Obligated balance, end of year																			========== 892,601.63

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 280,549.00
4010	4902	C	E					DISC				X			U		N		N	161,914.92
4010	4902	C	E					DISC				X			U		N		N	14,525.63
	Sub-Total, 4010																			**176,440.55**
	4020, Disc: Total outlays, gross																			========== 176,440.55
	4070, Disc: Budget authority, net																			========== 280,549.00
	4080, Disc: Outlays, net																			========== 176,440.55
	4180, Budget authority, net (disc. and mand.)																			========== 280,549.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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- -12/16-2086 -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
4190, **Outlays, net (disc. and mand.)**																				========== 176,440.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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	B									X			U		N	1		-6,534,288.08
0900	4801	C	B									X			U		N	1		-189,428,930.19
0900	4801	C	E									X			U		N	1		5,106,723.68
0900	4801	C	E									X			U		N	1		204,664,378.04
0900	4901	C	B									X			U		N	1		-1,007,928.94
0900	4901	C	B									X			U		N	1		-1,481,363.40
0900	4901	C	E									X			U		N	1		1,314,317.43
0900	4901	C	E									X			U		N	1		1,286,488.92
0900	4902	C	E					DISC				X			U		N		N	5,459,155.09
0900	4902	C	E					DISC				X			U		N		N	13,788,922.32
Sub-Total, 0900																				**33,167,474.87**

Budgetary Resources

1000	4201	D	B												U		N	1		295,043,468.55
1000	4801	C	B									X			U		N	1		-6,534,288.08
1000	4801	C	B									X			U		N	1		-189,428,930.19
1000	4901	C	B									X			U		N	1		-1,007,928.94
1000	4901	C	B									X			U		N	1		-1,481,363.40
Sub-Total, 1000																				**96,590,957.94**
1021	4871	D	E									X			U		N			93,919.00
1050, Unob Bal: Unobligated balance (total)																				========== 96,684,876.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 96,684,876.94
1941	4510	C	E		A										U		N	1		650.00
1941	4610	C	E		A										U		N	1		61,943,665.05
1941	4700	C	E		A										U		N	1		1,573,087.02
Sub-Total, 1941																				**63,517,402.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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
3000	4801	C	B									X			U		N	1		6,534,288.08
3000	4801	C	B									X			U		N	1		189,428,930.19
3000	4901	C	B									X			U		N	1		1,007,928.94
3000	4901	C	B									X			U		N	1		1,481,363.40
Sub-Total, 3000																				**198,452,510.61**
3010	4801	C	B									X			U		N	1		-6,534,288.08
3010	4801	C	B									X			U		N	1		-189,428,930.19
3010	4801	C	E									X			U		N	1		5,106,723.68
3010	4801	C	E									X			U		N	1		204,664,378.04
3010	4901	C	B									X			U		N	1		-1,007,928.94
3010	4901	C	B									X			U		N	1		-1,481,363.40
3010	4901	C	E									X			U		N	1		1,314,317.43
3010	4901	C	E									X			U		N	1		1,286,488.92
3010	4902	C	E					DISC				X			U		N		N	5,459,155.09
3010	4902	C	E					DISC				X			U		N		N	13,788,922.32
Sub-Total, 3010																				**33,167,474.87**
3020	4902	C	E					DISC				X			U		N		N	-5,459,155.09
3020	4902	C	E					DISC				X			U		N		N	-13,788,922.32
Sub-Total, 3020																				**-19,248,077.41**
3040	4871	D	E									X			U		N			-93,919.00
3050	4801	C	E												U		N	1		5,106,723.68
3050	4801	C	E												U		N	1		204,664,378.04
3050	4871	D	E												U		N			-93,919.00
3050	4901	C	E												U		N	1		1,314,317.43
3050	4901	C	E												U		N	1		1,286,488.92
Sub-Total, 3050																				**212,277,989.07**
3100, Obligated balance, start of year																				========== 198,452,510.61
3200, Obligated balance, end of year																				========== 212,277,989.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -11/15-2086 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	5,459,155.09
4011	4902	C	E					DISC				X			U		N		N	13,788,922.32
	Sub-Total, 4011																			**19,248,077.41**

4020, Disc: Total outlays, gross ========== 19,248,077.41

4080, Disc: Outlays, net ========== 19,248,077.41

4190, Outlays, net (disc. and mand.) ========== 19,248,077.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -10/14-2086 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-150,391,535.46
0900	4801	C	B									X			U		N	1		-1,821,602.76
0900	4801	C	B									X			U		N	1		-734,562.45
0900	4801	C	E									X			U		N	1		138,410,836.32
0900	4801	C	E									X			U		N	1		1,670,224.11
0900	4801	C	E									X			U		N	1		669,024.55
0900	4901	C	B									X			U		N	1		-1,077,013.89
0900	4901	C	B									X			U		N	1		-29,214,138.92
0900	4901	C	E									X			U		N	1		21,645,187.44
0900	4901	C	E									X			U		N	1		927,563.18
0900	4901	C	E									X			U		N	1		23,422.88
0900	4902	C	E					DISC				X			U		N		N	40,156,077.50
0900	4902	C	E					DISC				X			U		N		N	355,594.58
0900	4902	C	E					DISC				X			U		N		N	316,481.62
Sub-Total, 0900																				**20,935,558.70**

Budgetary Resources

1000	4201	D	B												U		N	1		291,823,322.83
1000	4801	C	B									X			U		N	1		-150,391,535.46
1000	4801	C	B									X			U		N	1		-1,821,602.76
1000	4801	C	B									X			U		N	1		-734,562.45
1000	4901	C	B									X			U		N	1		-1,077,013.89
1000	4901	C	B									X			U		N	1		-29,214,138.92
Sub-Total, 1000																				**108,584,469.35**
1021	4871	D	E									X			U		N			72,754.79
1050, Unob Bal: Unobligated balance (total)																				========== 108,657,224.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 108,657,224.14
1941	4610	C	E	A											U		N	1		86,244,654.89
1941	4700	C	E	A											U		N	1		1,477,010.55
Sub-Total, 1941																				**87,721,665.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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		150,391,535.46
3000	4801	C	B									X			U		N	1		1,821,602.76
3000	4801	C	B									X			U		N	1		734,562.45
3000	4901	C	B									X			U		N	1		1,077,013.89
3000	4901	C	B									X			U		N	1		29,214,138.92
Sub-Total, 3000																				**183,238,853.48**
3010	4801	C	B									X			U		N	1		-150,391,535.46
3010	4801	C	B									X			U		N	1		-1,821,602.76
3010	4801	C	B									X			U		N	1		-734,562.45
3010	4801	C	E									X			U		N	1		138,410,836.32
3010	4801	C	E									X			U		N	1		1,670,224.11
3010	4801	C	E									X			U		N	1		669,024.55
3010	4901	C	B									X			U		N	1		-1,077,013.89
3010	4901	C	B									X			U		N	1		-29,214,138.92
3010	4901	C	E									X			U		N	1		21,645,187.44
3010	4901	C	E									X			U		N	1		927,563.18
3010	4901	C	E									X			U		N	1		23,422.88
3010	4902	C	E					DISC				X			U		N		N	40,156,077.50
3010	4902	C	E					DISC				X			U		N		N	355,594.58
3010	4902	C	E					DISC				X			U		N		N	316,481.62
Sub-Total, 3010																				**20,935,558.70**
3020	4902	C	E					DISC				X			U		N		N	-40,156,077.50
3020	4902	C	E					DISC				X			U		N		N	-355,594.58
3020	4902	C	E					DISC				X			U		N		N	-316,481.62
Sub-Total, 3020																				**-40,828,153.70**
3040	4871	D	E									X			U		N			-72,754.79
3050	4801	C	E												U		N	1		138,410,836.32
3050	4801	C	E												U		N	1		1,670,224.11
3050	4801	C	E												U		N	1		669,024.55
3050	4871	D	E												U		N			-72,754.79
3050	4901	C	E												U		N	1		21,645,187.44
3050	4901	C	E												U		N	1		927,563.18
3050	4901	C	E												U		N	1		23,422.88
Sub-Total, 3050																				**163,273,503.69**
3100, Obligated balance, start of year																				==========
																				183,238,853.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 163,273,503.69

BA & O, Net

4011	4902	C	E					DISC		X		U	N	N	40,156,077.50
4011	4902	C	E					DISC		X		U	N	N	355,594.58
4011	4902	C	E					DISC		X		U	N	N	316,481.62
Sub-Total, 4011															**40,828,153.70**
4020, Disc: Total outlays, gross															========== 40,828,153.70
4080, Disc: Outlays, net															========== 40,828,153.70
4190, Outlays, net (disc. and mand.)															========== 40,828,153.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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		-236,648.92
0900	4801	C	B									X			U		N	1		-397,872.25
0900	4801	C	B									X			U		N	1		-58,236,261.79
0900	4801	C	E									X			U		N	1		224,112.23
0900	4801	C	E									X			U		N	1		61,434,555.18
0900	4801	C	E									X			U		N	1		150,703.26
0900	4901	C	B									X			U		N	1		-6,081.08
0900	4901	C	B									X			U		N	1		-2,191,279.86
0900	4901	C	B									X			U		N	1		-325,575.02
0900	4901	C	E									X			U		N	1		685,203.75
0900	4901	C	E									X			U		N	1		280,126.60
0900	4902	C	E					DISC				X			U		N		N	102,264.66
0900	4902	C	E					DISC				X			U		N		N	8,056,075.98
0900	4902	C	E					DISC				X			U		N		N	253,250.07
Sub-Total, 0900																				**9,792,572.81**

Budgetary Resources

1000	4201	D	B												U		N	1		95,966,855.25
1000	4801	C	B									X			U		N	1		-236,648.92
1000	4801	C	B									X			U		N	1		-397,872.25
1000	4801	C	B									X			U		N	1		-58,236,261.79
1000	4901	C	B									X			U		N	1		-6,081.08
1000	4901	C	B									X			U		N	1		-2,191,279.86
1000	4901	C	B									X			U		N	1		-325,575.02
Sub-Total, 1000																				**34,573,136.33**
1021	4871	D	E									X			U		N			103,539.12
1050, Unob Bal: Unobligated balance (total)																				========== 34,676,675.45
1930, Total budgetary resources avail (disc. and mand.)																				========== 34,676,675.45
1941	4610	C	E		A										U		N	1		23,235,609.23
1941	4700	C	E		A										U		N	1		1,648,493.41
Sub-Total, 1941																				**24,884,102.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -09/13-2086 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		236,648.92
3000	4801	C	B									X			U		N	1		397,872.25
3000	4801	C	B									X			U		N	1		58,236,261.79
3000	4901	C	B									X			U		N	1		6,081.08
3000	4901	C	B									X			U		N	1		2,191,279.86
3000	4901	C	B									X			U		N	1		325,575.02
Sub-Total, 3000																				**61,393,718.92**
3010	4801	C	B									X			U		N	1		-236,648.92
3010	4801	C	B									X			U		N	1		-397,872.25
3010	4801	C	B									X			U		N	1		-58,236,261.79
3010	4801	C	E									X			U		N	1		224,112.23
3010	4801	C	E									X			U		N	1		61,434,555.18
3010	4801	C	E									X			U		N	1		150,703.26
3010	4901	C	B									X			U		N	1		-6,081.08
3010	4901	C	B									X			U		N	1		-2,191,279.86
3010	4901	C	B									X			U		N	1		-325,575.02
3010	4901	C	E									X			U		N	1		685,203.75
3010	4901	C	E									X			U		N	1		280,126.60
3010	4902	C	E					DISC				X			U		N		N	102,264.66
3010	4902	C	E					DISC				X			U		N		N	8,056,075.98
3010	4902	C	E					DISC				X			U		N		N	253,250.07
Sub-Total, 3010																				**9,792,572.81**
3020	4902	C	E					DISC				X			U		N		N	-102,264.66
3020	4902	C	E					DISC				X			U		N		N	-8,056,075.98
3020	4902	C	E					DISC				X			U		N		N	-253,250.07
Sub-Total, 3020																				**-8,411,590.71**
3040	4871	D	E									X			U		N			-103,539.12
3050	4801	C	E												U		N	1		224,112.23
3050	4801	C	E												U		N	1		61,434,555.18
3050	4801	C	E												U		N	1		150,703.26
3050	4871	D	E												U		N			-103,539.12
3050	4901	C	E												U		N	1		685,203.75
3050	4901	C	E												U		N	1		280,126.60
Sub-Total, 3050																				**62,671,161.90**
3100, Obligated balance, start of year																				**==========**
																				61,393,718.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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
3200, Obligated balance, end of year																				========== 62,671,161.90

BA & O, Net

4011	4902	C	E					DISC			X		U	N	N	102,264.66
4011	4902	C	E					DISC			X		U	N	N	8,056,075.98
4011	4902	C	E					DISC			X		U	N	N	253,250.07
Sub-Total, 4011																**8,411,590.71**
4020, Disc: Total outlays, gross																========== 8,411,590.71
4080, Disc: Outlays, net																========== 8,411,590.71
4190, Outlays, net (disc. and mand.)																========== 8,411,590.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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		Y	1		-393,364.79
0900	4801	C	B									X			U		Y	1		-7,138,351.23
0900	4801	C	B									X			U		Y	1		-124,092.00
0900	4801	C	E									X			U		Y	1		256,893.37
0900	4801	C	E									X			U		Y	1		6,926,680.80
0900	4801	C	E									X			U		Y	1		288,507.63
0900	4901	C	B									X			U		Y	1		-273,308.71
0900	4901	C	B									X			U		Y	1		-14,152.15
0900	4901	C	B									X			U		Y	1		-401,637.69
0900	4901	C	E									X			U		Y	1		72,925.81
0900	4901	C	E									X			U		Y	1		180,645.21
0900	4902	C	E					DISC				X			U		Y		N	123,511.97
0900	4902	C	E					DISC				X			U		Y		N	585,810.29
0900	4902	C	E					DISC				X			U		Y		N	208,119.78
Sub-Total, 0900																				**298,188.29**

Budgetary Resources

1000	4201	D	B												U		Y	1		9,365,515.52
1000	4801	C	B									X			U		Y	1		-393,364.79
1000	4801	C	B									X			U		Y	1		-7,138,351.23
1000	4801	C	B									X			U		Y	1		-124,092.00
1000	4901	C	B									X			U		Y	1		-273,308.71
1000	4901	C	B									X			U		Y	1		-14,152.15
1000	4901	C	B									X			U		Y	1		-401,637.69
Sub-Total, 1000																				**1,020,608.95**
1021	4871	D	E									X			U		Y			6,070.05
1050, Unob Bal: Unobligated balance (total)																				========== 1,026,679.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,026,679.00
1940	4610	C	E		A										U		Y	1		-616,385.16
1940	4700	C	E		A										U		Y	1		-112,105.55
Sub-Total, 1940																				**-728,490.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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		Y	1		393,364.79
3000	4801	C	B									X			U		Y	1		7,138,351.23
3000	4801	C	B									X			U		Y	1		124,092.00
3000	4901	C	B									X			U		Y	1		273,308.71
3000	4901	C	B									X			U		Y	1		14,152.15
3000	4901	C	B									X			U		Y	1		401,637.69
Sub-Total, 3000																				**8,344,906.57**
3010	4801	C	B									X			U		Y	1		-393,364.79
3010	4801	C	B									X			U		Y	1		-7,138,351.23
3010	4801	C	B									X			U		Y	1		-124,092.00
3010	4801	C	E									X			U		Y	1		256,893.37
3010	4801	C	E									X			U		Y	1		6,926,680.80
3010	4801	C	E									X			U		Y	1		288,507.63
3010	4901	C	B									X			U		Y	1		-273,308.71
3010	4901	C	B									X			U		Y	1		-14,152.15
3010	4901	C	B									X			U		Y	1		-401,637.69
3010	4901	C	E									X			U		Y	1		72,925.81
3010	4901	C	E									X			U		Y	1		180,645.21
3010	4902	C	E					DISC				X			U		Y		N	123,511.97
3010	4902	C	E					DISC				X			U		Y		N	585,810.29
3010	4902	C	E					DISC				X			U		Y		N	208,119.78
Sub-Total, 3010																				**298,188.29**
3020	4902	C	E					DISC				X			U		Y		N	-123,511.97
3020	4902	C	E					DISC				X			U		Y		N	-585,810.29
3020	4902	C	E					DISC				X			U		Y		N	-208,119.78
Sub-Total, 3020																				**-917,442.04**
3040	4871	D	E									X			U		Y			-6,070.05
3050	4801	C	E												U		Y	1		256,893.37
3050	4801	C	E												U		Y	1		6,926,680.80
3050	4801	C	E												U		Y	1		288,507.63
3050	4871	D	E												U		Y			-6,070.05
3050	4901	C	E												U		Y	1		72,925.81
3050	4901	C	E												U		Y	1		180,645.21
Sub-Total, 3050																				**7,719,582.77**
3100, Obligated balance, start of year																				==========
																				8,344,906.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -08/12-2086 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 7,719,582.77

BA & O, Net

4011	4902	C	E					DISC				X		U		Y		N		123,511.97
4011	4902	C	E					DISC				X		U		Y		N		585,810.29
4011	4902	C	E					DISC				X		U		Y		N		208,119.78
Sub-Total, 4011																				**917,442.04**
4020, Disc: Total outlays, gross																				========== 917,442.04
4080, Disc: Outlays, net																				========== 917,442.04
4190, Outlays, net (disc. and mand.)																				========== 917,442.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		-2,099,450.38
3000	4801	D	B									X			E		N	1		-119,671,689.45
3000	4801	C	B									X			E		N	1		123,160,058.80
3000	4801	C	B									X			E		N	1		1,007,832.89
3000	4901	C	B									X			E		N	1		8,071.44
3000	4901	D	B									X			E		N	1		-310,449.50
3000	4901	D	B									X			E		N	1		-76,687.33
3000	4901	C	B									X			E		N	1		558,411.33
Sub-Total, 3000																				**2,576,097.80**
3011	4801	D	B									X			E		N	1		2,099,450.38
3011	4801	D	B									X			E		N	1		119,671,689.45
3011	4801	C	B									X			E		N	1		-123,160,058.80
3011	4801	C	B									X			E		N	1		-1,007,832.89
3011	4801	C	E									X			E		N	1		748,912.65
3011	4801	C	E									X			E		N	1		123,160,058.80
3011	4801	D	E									X			E		N	1		-119,710,774.64
3011	4801	D	E									X			E		N	1		-2,111,828.46
3011	4881	C	E									X			E		N			22,825.00
3011	4881	C	E									X			E		N			1.32
3011	4901	C	B									X			E		N	1		-8,071.44
3011	4901	D	B									X			E		N	1		310,449.50
3011	4901	D	B									X			E		N	1		76,687.33
3011	4901	C	B									X			E		N	1		-558,411.33
3011	4901	D	E									X			E		N	1		-303,374.21
3011	4901	C	E									X			E		N	1		558,001.99
3011	4901	C	E									X			E		N	1		8,071.44
3011	4901	D	E									X			E		N	1		-76,687.33
3011	4902	C	E					DISC				X			E		N		N	251,844.95
3011	4902	C	E					DISC				X			E		N		N	12,378.08
3011	4902	C	E					DISC				X			E		N		N	39,494.53
Sub-Total, 3011																				**22,826.32**
3020	4902	C	E					DISC				X			E		N		N	-251,844.95
3020	4902	C	E					DISC				X			E		N		N	-12,378.08
3020	4902	C	E					DISC				X			E		N		N	-39,494.53
Sub-Total, 3020																				**-303,717.56**
3041	4871	D	E									X			E		N			-22,826.32
3050	4801	C	E												E		N	1		748,912.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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
3050	4801	C	E												E		N	1		123,160,058.80
3050	4801	D	E												E		N	1		-119,710,774.64
3050	4801	D	E												E		N	1		-2,111,828.46
3050	4871	D	E												E		N			-22,826.32
3050	4881	C	E												E		N			22,825.00
3050	4881	C	E												E		N			1.32
3050	4901	D	E												E		N	1		-303,374.21
3050	4901	C	E												E		N	1		558,001.99
3050	4901	C	E												E		N	1		8,071.44
3050	4901	D	E												E		N	1		-76,687.33
	Sub-Total, 3050																			**2,272,380.24**
3100, Obligated balance, start of year																				========== 2,576,097.80
3200, Obligated balance, end of year																				========== 2,272,380.24

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	251,844.95
4011	4902	C	E					DISC				X			E		N		N	12,378.08
4011	4902	C	E					DISC				X			E		N		N	39,494.53
	Sub-Total, 4011																			**303,717.56**
4020, Disc: Total outlays, gross																				========== 303,717.56
4080, Disc: Outlays, net																				========== 303,717.56
4190, Outlays, net (disc. and mand.)																				========== 303,717.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -06/10-2086 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-634,608.83
3000	4801	C	B									X			E		N	1		49,330,823.28
3000	4801	D	B									X			E		N	1		-45,827,599.02
3000	4801	D	B									X			E		N	1		-2,684,666.28
3000	4901	D	B									X			E		N	1		-350,704.00
3000	4901	D	B									X			E		N	1		-766,952.05
3000	4901	D	B									X			E		N	1		-31,526.15
3000	4901	C	B									X			E		N	1		1,169,594.90
Sub-Total, 3000																				**204,361.85**
3011	4801	D	B									X			E		N	1		634,608.83
3011	4801	C	B									X			E		N	1		-49,330,823.28
3011	4801	D	B									X			E		N	1		45,827,599.02
3011	4801	D	B									X			E		N	1		2,684,666.28
3011	4801	D	E									X			E		N	1		-634,608.83
3011	4801	D	E									X			E		N	1		-2,686,879.78
3011	4801	C	E									X			E		N	1		49,330,823.28
3011	4801	D	E									X			E		N	1		-45,866,450.12
3011	4881	C	E									X			E		N			1.32
3011	4901	D	B									X			E		N	1		350,704.00
3011	4901	D	B									X			E		N	1		766,952.05
3011	4901	D	B									X			E		N	1		31,526.15
3011	4901	C	B									X			E		N	1		-1,169,594.90
3011	4901	D	E									X			E		N	1		-350,704.00
3011	4901	D	E									X			E		N	1		-26,526.15
3011	4901	C	E									X			E		N	1		1,169,594.90
3011	4901	D	E									X			E		N	1		-766,952.05
3011	4902	C	E					DISC				X			E		N		N	2,213.50
3011	4902	C	E					DISC				X			E		N		N	33,851.10
Sub-Total, 3011																				**1.32**
3020	4902	C	E					DISC				X			E		N		N	-2,213.50
3020	4902	C	E					DISC				X			E		N		N	-33,851.10
Sub-Total, 3020																				**-36,064.60**
3041	4871	D	E									X			E		N			-1.32
3050	4801	D	E												E		N	1		-634,608.83
3050	4801	D	E												E		N	1		-2,686,879.78
3050	4801	C	E												E		N	1		49,330,823.28
3050	4801	D	E												E		N	1		-45,866,450.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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
3050	4871	D	E												E		N			-1.32
3050	4881	C	E												E		N			1.32
3050	4901	D	E												E		N	1		-350,704.00
3050	4901	D	E												E		N	1		-26,526.15
3050	4901	C	E												E		N	1		1,169,594.90
3050	4901	D	E												E		N	1		-766,952.05
	Sub-Total, 3050																			**168,297.25**
3100, Obligated balance, start of year																				========== 204,361.85
3200, Obligated balance, end of year																				========== 168,297.25

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	2,213.50
4011	4902	C	E					DISC				X		E			N		N	33,851.10
	Sub-Total, 4011																			**36,064.60**
4020, Disc: Total outlays, gross																				========= 36,064.60
4080, Disc: Outlays, net																				========= 36,064.60
4190, Outlays, net (disc. and mand.)																				========= 36,064.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -05/09-2086 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,729,448.51
3000	4801	D	B									X		E		N	1		-3,097.63
3000	4801	D	B									X		E		N	1		-4,580,064.91
3000	4801	D	B									X		E		N	1		-146,366.97
3000	4901	D	B									X		E		N	1		-71,116.54
3000	4901	D	B									X		E		N	1		-3,059.57
3000	4901	C	B									X		E		N	1		494,609.38
3000	4901	D	B									X		E		N	1		-420,433.27
Sub-Total, 3000																			**-81.00**
3011	4801	C	B									X		E		N	1		-4,729,448.51
3011	4801	D	B									X		E		N	1		3,097.63
3011	4801	D	B									X		E		N	1		4,580,064.91
3011	4801	D	B									X		E		N	1		146,366.97
3011	4801	D	E									X		E		N	1		-3,097.63
3011	4801	D	E									X		E		N	1		-146,366.97
3011	4801	C	E									X		E		N	1		4,729,448.51
3011	4801	D	E									X		E		N	1		-4,579,983.91
3011	4901	D	B									X		E		N	1		71,116.54
3011	4901	D	B									X		E		N	1		3,059.57
3011	4901	C	B									X		E		N	1		-494,609.38
3011	4901	D	B									X		E		N	1		420,433.27
3011	4901	D	E									X		E		N	1		-420,433.27
3011	4901	D	E									X		E		N	1		-71,116.54
3011	4901	D	E									X		E		N	1		-3,059.57
3011	4901	C	E									X		E		N	1		494,609.38
3011	4902	D	E					DISC				X		E		N		N	-81.00
Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC				X		E		N		N	81.00
3050	4801	D	E											E		N	1		-3,097.63
3050	4801	D	E											E		N	1		-146,366.97
3050	4801	C	E											E		N	1		4,729,448.51
3050	4801	D	E											E		N	1		-4,579,983.91
3050	4901	D	E											E		N	1		-420,433.27
3050	4901	D	E											E		N	1		-71,116.54
3050	4901	D	E											E		N	1		-3,059.57
3050	4901	C	E											E		N	1		494,609.38
Sub-Total, 3050																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== -81.00

BA & O, Net

4011	4902	D	E				DISC		X		E		N		N	-81.00
4020, Disc: Total outlays, gross																========== -81.00
4080, Disc: Outlays, net																========== -81.00
4190, Outlays, net (disc. and mand.)																========== -81.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -04/08-2086 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-125,236.22
3000	4801	D	B									X			E		N	1		-15,762.36
3000	4801	C	B									X			E		N	1		2,663,346.87
3000	4801	D	B									X			E		N	1		-2,522,348.29
3000	4901	C	B									X			E		N	1		82,064.85
3000	4901	D	B									X			E		N	1		-62,909.21
3000	4901	D	B									X			E		N	1		-3,735.78
3000	4901	D	B									X			E		N	1		-14,682.36
Sub-Total, 3000																				**737.50**
3011	4801	D	B									X			E		N	1		125,236.22
3011	4801	D	B									X			E		N	1		15,762.36
3011	4801	C	B									X			E		N	1		-2,663,346.87
3011	4801	D	B									X			E		N	1		2,522,348.29
3011	4801	D	E									X			E		N	1		-15,762.36
3011	4801	D	E									X			E		N	1		-2,522,348.29
3011	4801	D	E									X			E		N	1		-125,236.22
3011	4801	C	E									X			E		N	1		2,663,346.87
3011	4901	C	B									X			E		N	1		-82,064.85
3011	4901	D	B									X			E		N	1		62,909.21
3011	4901	D	B									X			E		N	1		3,735.78
3011	4901	D	B									X			E		N	1		14,682.36
3011	4901	C	E									X			E		N	1		82,064.85
3011	4901	D	E									X			E		N	1		-62,909.21
3011	4901	D	E									X			E		N	1		-3,735.78
3011	4901	D	E									X			E		N	1		-15,419.86
3011	4902	C	E					DISC				X			E		N		N	737.50
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-737.50
3050	4801	D	E												E		N	1		-15,762.36
3050	4801	D	E												E		N	1		-2,522,348.29
3050	4801	D	E												E		N	1		-125,236.22
3050	4801	C	E												E		N	1		2,663,346.87
3050	4901	C	E												E		N	1		82,064.85
3050	4901	D	E												E		N	1		-62,909.21
3050	4901	D	E												E		N	1		-3,735.78
3050	4901	D	E												E		N	1		-15,419.86
Sub-Total, 3050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				====== 737.50

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	737.50
4020, Disc: Total outlays, gross																				====== 737.50
4080, Disc: Outlays, net																				====== 737.50
4190, Outlays, net (disc. and mand.)																				====== 737.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -03/07-2086 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-5,042.21
3000	4801	D	B									X			E		N	1		-3,507,285.51
3000	4801	C	B									X			E		N	1		3,521,675.72
3000	4801	D	B									X			E		N	1		-9,348.00
3000	4901	C	B									X			E		N	1		1,026.21
3000	4901	D	B									X			E		N	1		-160,974.56
3000	4901	C	B									X			E		N	1		158,053.43
3000	4901	C	B									X			E		N	1		1,894.92
Sub-Total, 3000																				**0.00**
3011	4801	D	B									X			E		N	1		5,042.21
3011	4801	D	B									X			E		N	1		3,507,285.51
3011	4801	C	B									X			E		N	1		-3,521,675.72
3011	4801	D	B									X			E		N	1		9,348.00
3011	4801	D	E									X			E		N	1		-9,348.00
3011	4801	D	E									X			E		N	1		-3,507,285.51
3011	4801	C	E									X			E		N	1		3,521,675.72
3011	4801	D	E									X			E		N	1		-5,042.21
3011	4901	C	B									X			E		N	1		-1,026.21
3011	4901	D	B									X			E		N	1		160,974.56
3011	4901	C	B									X			E		N	1		-158,053.43
3011	4901	C	B									X			E		N	1		-1,894.92
3011	4901	C	E									X			E		N	1		1,026.21
3011	4901	C	E									X			E		N	1		1,894.92
3011	4901	D	E									X			E		N	1		-160,974.56
3011	4901	C	E									X			E		N	1		158,053.43
Sub-Total, 3011																				**0.00**
3050	4801	D	E												E		N	1		-9,348.00
3050	4801	D	E												E		N	1		-3,507,285.51
3050	4801	C	E												E		N	1		3,521,675.72
3050	4801	D	E												E		N	1		-5,042.21
3050	4901	C	E												E		N	1		1,026.21
3050	4901	C	E												E		N	1		1,894.92
3050	4901	D	E												E		N	1		-160,974.56
3050	4901	C	E												E		N	1		158,053.43
Sub-Total, 3050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army Reserve
Treasury Account:
Budget Account Id: 007-25-2086 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 65,262,836.85

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 240,769,172.57

1021, Unob Bal: Recov of prior year unpaid obligations 276,282.96

1050, Unob Bal: Unobligated balance (total) ========== 241,045,455.53

1100, BA: Disc: Appropriation 280,549.00

1160, BA: Disc: Appropriation (total) ========== 280,549.00

1900, Budget authority total (disc. and mand.) ========== 280,549.00

1930, Total budgetary resources avail (disc. and mand.) ========== 241,326,004.53

1940, Unob Bal: Memo: Unob bal expiring -728,490.71

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 175,334,676.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army Reserve
Treasury Account:
Budget Account Id: 007-25-2086 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	454,211,105.73
3010, Ob Bal: Obligations incurred: Unexpired accounts	65,262,836.85
3011, Ob Bal: Obligations incurred: Expired accounts	22,827.64
3020, Ob Bal: Outlays (gross)	-69,922,143.07
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-276,282.96
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-22,827.64
3050, Ob Bal: EOY: Unpaid obligations	449,275,516.55
3100, Obligated balance, start of year	========== 454,211,105.73
3200, Obligated balance, end of year	========== 449,275,516.55

BA & O, Net

4000, Disc: Budget authority, gross	========== 280,549.00
4010, Disc: Outlays from new authority	176,440.55
4011, Disc: Outlays from balances	69,745,702.52
4020, Disc: Total outlays, gross	========== 69,922,143.07
4070, Disc: Budget authority, net	========== 280,549.00
4080, Disc: Outlays, net	========== 69,922,143.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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.)																				========== 280,549.00
4190, Outlays, net (disc. and mand.)																				========== 69,922,143.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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- -12/16-1235 -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	4902	C	E					DISC				X			U		N		N	580.91
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		26,299,000.00
1160, BA: Disc: Appropriation (total)																				========== 26,299,000.00
1900, Budget authority total (disc. and mand.)																				========== 26,299,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,299,000.00
1941	4610	C	E		A										U		N	1		26,298,419.09
Change in Obl Bal																				
3010	4902	C	E					DISC				X			U		N		N	580.91
3020	4902	C	E					DISC				X			U		N		N	-580.91
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 26,299,000.00
4010	4902	C	E					DISC				X			U		N		N	580.91
4020, Disc: Total outlays, gross																				====== 580.91
4070, Disc: Budget authority, net																				========== 26,299,000.00
4080, Disc: Outlays, net																				====== 580.91
4180, Budget authority, net (disc. and mand.)																				========== 26,299,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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- -12/16-1235 -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
4190, Outlays, net (disc. and mand.)																				====== 580.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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	B									X			U		N	1		-44,008,316.22
0900	4801	C	B									X			U		N	1		-737,513.00
0900	4801	C	B									X			U		N	1		-242,766.82
0900	4801	C	E									X			U		N	1		23,637.10
0900	4801	C	E									X			U		N	1		778,282.09
0900	4801	C	E									X			U		N	1		41,350,631.65
0900	4881	C	E									X			U		N			161,293.54
0900	4881	C	E									X			U		N			19,490.37
0900	4901	C	B									X			U		N	1		-187,246.00
0900	4901	C	E									X			U		N	1		579,124.00
0900	4901	C	E									X			U		N	1		15,000.00
0900	4901	C	E									X			U		N	1		6,794.73
0900	4902	C	E					DISC				X			U		N		N	63.30
0900	4902	C	E					DISC				X			U		N		N	2,298,815.54
0900	4902	C	E					DISC				X			U		N		N	482,888.90
Sub-Total, 0900																				**540,179.18**

Budgetary Resources

1000	4201	D	B												U		N	1		60,039,432.20
1000	4801	C	B									X			U		N	1		-44,008,316.22
1000	4801	C	B									X			U		N	1		-737,513.00
1000	4801	C	B									X			U		N	1		-242,766.82
1000	4901	C	B									X			U		N	1		-187,246.00
Sub-Total, 1000																				**14,863,590.16**
1021	4871	D	E									X			U		N			15,425.44
1050, Unob Bal: Unobligated balance (total)																				========== 14,879,015.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,879,015.60
1941	4610	C	E	A											U		N	1		14,171,008.42
1941	4700	C	E	A											U		N	1		167,828.00
Sub-Total, 1941																				**14,338,836.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		44,008,316.22
3000	4801	C	B									X		U			N	1		737,513.00
3000	4801	C	B									X		U			N	1		242,766.82
3000	4901	C	B									X		U			N	1		187,246.00
Sub-Total, 3000																				**45,175,842.04**
3010	4801	C	B									X		U			N	1		-44,008,316.22
3010	4801	C	B									X		U			N	1		-737,513.00
3010	4801	C	B									X		U			N	1		-242,766.82
3010	4801	C	E									X		U			N	1		23,637.10
3010	4801	C	E									X		U			N	1		778,282.09
3010	4801	C	E									X		U			N	1		41,350,631.65
3010	4881	C	E									X		U			N			161,293.54
3010	4881	C	E									X		U			N			19,490.37
3010	4901	C	B									X		U			N	1		-187,246.00
3010	4901	C	E									X		U			N	1		579,124.00
3010	4901	C	E									X		U			N	1		15,000.00
3010	4901	C	E									X		U			N	1		6,794.73
3010	4902	C	E					DISC				X		U			N		N	63.30
3010	4902	C	E					DISC				X		U			N		N	2,298,815.54
3010	4902	C	E					DISC				X		U			N		N	482,888.90
Sub-Total, 3010																				**540,179.18**
3020	4902	C	E					DISC				X		U			N		N	-63.30
3020	4902	C	E					DISC				X		U			N		N	-2,298,815.54
3020	4902	C	E					DISC				X		U			N		N	-482,888.90
Sub-Total, 3020																				**-2,781,767.74**
3040	4871	D	E									X		U			N			-15,425.44
3050	4801	C	E											U			N	1		23,637.10
3050	4801	C	E											U			N	1		778,282.09
3050	4801	C	E											U			N	1		41,350,631.65
3050	4871	D	E											U			N			-15,425.44
3050	4881	C	E											U			N			161,293.54
3050	4881	C	E											U			N			19,490.37
3050	4901	C	E											U			N	1		579,124.00
3050	4901	C	E											U			N	1		15,000.00
3050	4901	C	E											U			N	1		6,794.73
Sub-Total, 3050																				**42,918,828.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -11/15-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																			45,175,842.04
3200, Obligated balance, end of year																			42,918,828.04

BA & O, Net

4011	4902	C	E					DISC		X		U	N	N	63.30
4011	4902	C	E					DISC		X		U	N	N	2,298,815.54
4011	4902	C	E					DISC		X		U	N	N	482,888.90
Sub-Total, 4011															**2,781,767.74**
4020, Disc: Total outlays, gross															2,781,767.74
4080, Disc: Outlays, net															2,781,767.74
4190, Outlays, net (disc. and mand.)															2,781,767.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -10/14-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-58,218,176.96
0900	4801	C	B									X		U		N	1		-434,098.48
0900	4801	C	E									X		U		N	1		434,098.48
0900	4801	C	E									X		U		N	1		43,431,186.93
0900	4881	C	E									X		U		N			1,089,488.24
0900	4881	C	E									X		U		N			1,124.36
0900	4901	C	B									X		U		N	1		-22,395.92
0900	4901	C	B									X		U		N	1		-7,690,559.87
0900	4901	C	E									X		U		N	1		5,971.35
0900	4901	C	E									X		U		N	1		4,093,856.26
0900	4902	C	E					DISC				X		U		N		N	16,424.57
0900	4902	C	E					DISC				X		U		N		N	18,410,392.77
Sub-Total, 0900																			**1,117,311.73**

Budgetary Resources

1000	4201	D	B											U		N	1		86,008,677.47
1000	4801	C	B									X		U		N	1		-58,218,176.96
1000	4801	C	B									X		U		N	1		-434,098.48
1000	4901	C	B									X		U		N	1		-22,395.92
1000	4901	C	B									X		U		N	1		-7,690,559.87
Sub-Total, 1000																			**19,643,446.24**
1021	4871	D	E									X		U		N			7,406.92
1021	4971	D	E									X		U		N			569,336.00
Sub-Total, 1021																			**576,742.92**
1050, Unob Bal: Unobligated balance (total)																			========== 20,220,189.16
1930, Total budgetary resources avail (disc. and mand.)																			========== 20,220,189.16
1941	4610	C	E		A									U		N	1		18,786,211.19
1941	4700	C	E		A									U		N	1		316,666.24
Sub-Total, 1941																			**19,102,877.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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		58,218,176.96
3000	4801	C	B									X			U		N	1		434,098.48
3000	4901	C	B									X			U		N	1		22,395.92
3000	4901	C	B									X			U		N	1		7,690,559.87
Sub-Total, 3000																				**66,365,231.23**
3010	4801	C	B									X			U		N	1		-58,218,176.96
3010	4801	C	B									X			U		N	1		-434,098.48
3010	4801	C	E									X			U		N	1		434,098.48
3010	4801	C	E									X			U		N	1		43,431,186.93
3010	4881	C	E									X			U		N			1,089,488.24
3010	4881	C	E									X			U		N			1,124.36
3010	4901	C	B									X			U		N	1		-22,395.92
3010	4901	C	B									X			U		N	1		-7,690,559.87
3010	4901	C	E									X			U		N	1		5,971.35
3010	4901	C	E									X			U		N	1		4,093,856.26
3010	4902	C	E					DISC				X			U		N		N	16,424.57
3010	4902	C	E					DISC				X			U		N		N	18,410,392.77
Sub-Total, 3010																				**1,117,311.73**
3020	4902	C	E					DISC				X			U		N		N	-16,424.57
3020	4902	C	E					DISC				X			U		N		N	-18,410,392.77
Sub-Total, 3020																				**-18,426,817.34**
3040	4871	D	E									X			U		N			-7,406.92
3040	4971	D	E									X			U		N			-569,336.00
Sub-Total, 3040																				**-576,742.92**
3050	4801	C	E												U		N	1		434,098.48
3050	4801	C	E												U		N	1		43,431,186.93
3050	4871	D	E												U		N			-7,406.92
3050	4881	C	E												U		N			1,089,488.24
3050	4881	C	E												U		N			1,124.36
3050	4901	C	E												U		N	1		5,971.35
3050	4901	C	E												U		N	1		4,093,856.26
3050	4971	D	E												U		N			-569,336.00
Sub-Total, 3050																				**48,478,982.70**
3100, Obligated balance, start of year																				==========
																				66,365,231.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 48,478,982.70

BA & O, Net

4011	4902	C	E					DISC			X	U		N	N	16,424.57
4011	4902	C	E					DISC			X	U		N	N	18,410,392.77
Sub-Total, 4011																**18,426,817.34**
4020, Disc: Total outlays, gross																========== 18,426,817.34
4080, Disc: Outlays, net																========== 18,426,817.34
4190, Outlays, net (disc. and mand.)																========== 18,426,817.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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		-111,777.39
0900	4801	C	B									X			U		N	1		-3,875,653.50
0900	4801	C	E									X			U		N	1		101,298.64
0900	4801	C	E									X			U		N	1		917,789.12
0900	4881	C	E									X			U		N			1,027.07
0900	4881	C	E									X			U		N			24,630.25
0900	4901	C	B									X			U		N	1		-475,903.27
0900	4901	C	E									X			U		N	1		94,399.00
0900	4902	C	E					DISC				X			U		N		N	3,339,822.62
0900	4902	C	E					DISC				X			U		N		N	10,478.75
Sub-Total, 0900																				**26,111.29**

Budgetary Resources

1000	4201	D	B												U		N	1		5,462,450.05
1000	4801	C	B									X			U		N	1		-111,777.39
1000	4801	C	B									X			U		N	1		-3,875,653.50
1000	4901	C	B									X			U		N	1		-475,903.27
Sub-Total, 1000																				**999,115.89**
1021	4871	D	E									X			U		N			1,155.86
1050, Unob Bal: Unobligated balance (total)																				========== 1,000,271.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,000,271.75
1941	4610	C	E		A										U		N	1		974,160.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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		111,777.39
3000	4801	C	B									X			U		N	1		3,875,653.50
3000	4901	C	B									X			U		N	1		475,903.27
Sub-Total, 3000																				**4,463,334.16**
3010	4801	C	B									X			U		N	1		-111,777.39
3010	4801	C	B									X			U		N	1		-3,875,653.50
3010	4801	C	E									X			U		N	1		101,298.64
3010	4801	C	E									X			U		N	1		917,789.12
3010	4881	C	E									X			U		N			1,027.07
3010	4881	C	E									X			U		N			24,630.25
3010	4901	C	B									X			U		N	1		-475,903.27
3010	4901	C	E									X			U		N	1		94,399.00
3010	4902	C	E					DISC				X			U		N		N	3,339,822.62
3010	4902	C	E					DISC				X			U		N		N	10,478.75
Sub-Total, 3010																				**26,111.29**
3020	4902	C	E					DISC				X			U		N		N	-3,339,822.62
3020	4902	C	E					DISC				X			U		N		N	-10,478.75
Sub-Total, 3020																				**-3,350,301.37**
3040	4871	D	E									X			U		N			-1,155.86
3050	4801	C	E												U		N	1		101,298.64
3050	4801	C	E												U		N	1		917,789.12
3050	4871	D	E												U		N			-1,155.86
3050	4881	C	E												U		N			1,027.07
3050	4881	C	E												U		N			24,630.25
3050	4901	C	E												U		N	1		94,399.00
Sub-Total, 3050																				**1,137,988.22**
3100, Obligated balance, start of year																				========== 4,463,334.16
3200, Obligated balance, end of year																				========== 1,137,988.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	3,339,822.62
4011	4902	C	E					DISC				X			U		N		N	10,478.75
Sub-Total, 4011																				**3,350,301.37**
4020, Disc: Total outlays, gross																				========== 3,350,301.37
4080, Disc: Outlays, net																				========== 3,350,301.37
4190, Outlays, net (disc. and mand.)																				========== 3,350,301.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -08/12-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	1		-735,344.45
0900	4801	C	B									X		U			Y	1		-8,906.83
0900	4801	C	E									X		U			Y	1		8,906.83
0900	4801	C	E									X		U			Y	1		48,913.61
0900	4881	C	E									X		U			Y			214,064.74
0900	4901	C	B									X		U			Y	1		-209,921.66
0900	4901	C	E									X		U			Y	1		401,478.66
0900	4902	C	E					DISC				X		U			Y		N	498,175.84
	Sub-Total, 0900																			**217,366.74**

Budgetary Resources

1000	4201	D	B											U			Y	1		3,095,125.87
1000	4801	C	B									X		U			Y	1		-735,344.45
1000	4801	C	B									X		U			Y	1		-8,906.83
1000	4901	C	B									X		U			Y	1		-209,921.66
	Sub-Total, 1000																			**2,140,952.93**
1021	4871	D	E									X		U			Y			90,939.58
1021	4971	D	E									X		U			Y			55,873.01
	Sub-Total, 1021																			**146,812.59**
1050, Unob Bal: Unobligated balance (total)																				========== 2,287,765.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,287,765.52
1940	4610	C	E		A									U			Y	1		-2,025,236.16
1940	4700	C	E		A									U			Y	1		-45,162.62
	Sub-Total, 1940																			**-2,070,398.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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		Y	1		735,344.45
3000	4801	C	B									X			U		Y	1		8,906.83
3000	4901	C	B									X			U		Y	1		209,921.66
Sub-Total, 3000																				**954,172.94**
3010	4801	C	B									X			U		Y	1		-735,344.45
3010	4801	C	B									X			U		Y	1		-8,906.83
3010	4801	C	E									X			U		Y	1		8,906.83
3010	4801	C	E									X			U		Y	1		48,913.61
3010	4881	C	E									X			U		Y			214,064.74
3010	4901	C	B									X			U		Y	1		-209,921.66
3010	4901	C	E									X			U		Y	1		401,478.66
3010	4902	C	E					DISC				X			U		Y		N	498,175.84
Sub-Total, 3010																				**217,366.74**
3020	4902	C	E					DISC				X			U		Y		N	-498,175.84
3040	4871	D	E									X			U		Y			-90,939.58
3040	4971	D	E									X			U		Y			-55,873.01
Sub-Total, 3040																				**-146,812.59**
3050	4801	C	E												U		Y	1		8,906.83
3050	4801	C	E												U		Y	1		48,913.61
3050	4871	D	E												U		Y			-90,939.58
3050	4881	C	E												U		Y			214,064.74
3050	4901	C	E												U		Y	1		401,478.66
3050	4971	D	E												U		Y			-55,873.01
Sub-Total, 3050																				**526,551.25**
3100, Obligated balance, start of year																				========== 954,172.94
3200, Obligated balance, end of year																				========== 526,551.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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		Y		N	498,175.84
4020, Disc: Total outlays, gross																				========== 498,175.84
4080, Disc: Outlays, net																				========== 498,175.84
4190, Outlays, net (disc. and mand.)																				========== 498,175.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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			E		N	1		597,951.08
3000	4801	C	B									X			E		N	1		1,112,000.00
3000	4801	C	B									X			E		N	1		2,728.50
3000	4901	C	B									X			E		N	1		95,286.00
Sub-Total, 3000																				**1,807,965.58**
3011	4801	C	B									X			E		N	1		-597,951.08
3011	4801	C	B									X			E		N	1		-1,112,000.00
3011	4801	C	B									X			E		N	1		-2,728.50
3011	4801	C	E									X			E		N	1		1,112,000.00
3011	4801	C	E									X			E		N	1		2,728.50
3011	4801	C	E									X			E		N	1		578,904.08
3011	4901	C	B									X			E		N	1		-95,286.00
3011	4902	C	E					DISC				X			E		N		N	114,333.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-114,333.00
3050	4801	C	E												E		N	1		1,112,000.00
3050	4801	C	E												E		N	1		2,728.50
3050	4801	C	E												E		N	1		578,904.08
Sub-Total, 3050																				**1,693,632.58**

3100, Obligated balance, start of year ==========
1,807,965.58

3200, Obligated balance, end of year ==========
1,693,632.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N		N	114,333.00
4020, Disc: Total outlays, gross																				========== 114,333.00
4080, Disc: Outlays, net																				========== 114,333.00
4190, Outlays, net (disc. and mand.)																				========== 114,333.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -06/10-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		16,345.00
3000	4801	C	B									X			E		N	1		172,929.94
	Sub-Total, 3000																			**189,274.94**
3011	4801	C	B									X			E		N	1		-16,345.00
3011	4801	C	B									X			E		N	1		-172,929.94
3011	4801	C	E									X			E		N	1		172,929.94
3011	4801	C	E									X			E		N	1		16,345.00
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		172,929.94
3050	4801	C	E												E		N	1		16,345.00
	Sub-Total, 3050																			**189,274.94**
3100, Obligated balance, start of year																				========== 189,274.94
3200, Obligated balance, end of year																				========== 189,274.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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		6,973.96
3000	4901	C	B									X			E		N	1		26.00
Sub-Total, 3000																				**46,277.84**
3011	4801	C	B									X			E		N	1		-39,277.88
3011	4801	C	E									X			E		N	1		39,277.88
3011	4881	C	E									X			E		N			397.51
3011	4901	C	B									X			E		N	1		-6,973.96
3011	4901	C	B									X			E		N	1		-26.00
3011	4901	C	E									X			E		N	1		6,973.96
3011	4901	C	E									X			E		N	1		26.00
Sub-Total, 3011																				**397.51**
3041	4871	D	E									X			E		N			-397.51
3050	4801	C	E												E		N	1		39,277.88
3050	4871	D	E												E		N			-397.51
3050	4881	C	E												E		N			397.51
3050	4901	C	E												E		N	1		6,973.96
3050	4901	C	E												E		N	1		26.00
Sub-Total, 3050																				**46,277.84**

3100, Obligated balance, start of year ========
46,277.84

3200, Obligated balance, end of year ========
46,277.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -04/08-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		26,500.00
3011	4801	C	B									X			E		N	1		-26,500.00
3011	4801	C	E									X			E		N	1		26,500.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		26,500.00
3100, Obligated balance, start of year																				========= 26,500.00
3200, Obligated balance, end of year																				========= 26,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -03/07-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		53,455.05
3000	4801	C	B									X			E		N	1		748.76
Sub-Total, 3000																				**54,203.81**
3011	4801	C	B									X			E		N	1		-53,455.05
3011	4801	C	B									X			E		N	1		-748.76
3011	4801	C	E									X			E		N	1		748.76
3011	4801	C	E									X			E		N	1		53,455.05
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		748.76
3050	4801	C	E												E		N	1		53,455.05
Sub-Total, 3050																				**54,203.81**
3100, Obligated balance, start of year																				========= 54,203.81
3200, Obligated balance, end of year																				========= 54,203.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 1,901,549.85

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 37,647,105.22

1021, Unob Bal: Recov of prior year unpaid obligations 740,136.81

1050, Unob Bal: Unobligated balance (total) ========== 38,387,242.03

1100, BA: Disc: Appropriation 26,299,000.00

1160, BA: Disc: Appropriation (total) ========== 26,299,000.00

1900, Budget authority total (disc. and mand.) ========== 26,299,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 64,686,242.03

1940, Unob Bal: Memo: Unob bal expiring -2,070,398.78

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 60,714,293.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	119,082,802.54
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,901,549.85
3011, Ob Bal: Obligations incurred: Expired accounts	397.51
3020, Ob Bal: Outlays (gross)	-25,171,976.20
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-740,136.81
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-397.51
3050, Ob Bal: EOY: Unpaid obligations	95,072,239.38
3100, Obligated balance, start of year	========== 119,082,802.54
3200, Obligated balance, end of year	========== 95,072,239.38

BA & O, Net

4000, Disc: Budget authority, gross	========== 26,299,000.00
4010, Disc: Outlays from new authority	580.91
4011, Disc: Outlays from balances	25,171,395.29
4020, Disc: Total outlays, gross	========== 25,171,976.20
4070, Disc: Budget authority, net	========== 26,299,000.00
4080, Disc: Outlays, net	========== 25,171,976.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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.)																				========== 26,299,000.00
4190, Outlays, net (disc. and mand.)																				========== 25,171,976.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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- -12/16-3730 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		33,620,000.00
1160, BA: Disc: Appropriation (total)																				========== 33,620,000.00
1900, Budget authority total (disc. and mand.)																				========== 33,620,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 33,620,000.00
1941	4510	C	E		A										U		N	1		33,620,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 33,620,000.00
4070, Disc: Budget authority, net																				========== 33,620,000.00
4180, Budget authority, net (disc. and mand.)																				========== 33,620,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		-3,414,037.28
0900	4801	C	E									X			U		N	1		3,290,410.43
0900	4901	D	B									X			U		N	1		1,629.16
0900	4901	C	E									X			U		N	1		1,617.15
0900	4902	C	E					DISC				X			U		N		N	276,674.73
	Sub-Total, 0900																			**156,294.19**
Budgetary Resources																				
1000	4201	D	B												U		N	1		7,651,797.85
1000	4801	C	B									X			U		N	1		-3,414,037.28
1000	4901	D	B									X			U		N	1		1,629.16
	Sub-Total, 1000																			**4,239,389.73**
1021	4871	D	E									X			U		N			816.26
1021	4971	D	E									X			U		N			1,405.90
	Sub-Total, 1021																			**2,222.16**
1050, Unob Bal: Unobligated balance (total)																				========== 4,241,611.89
1700	4972	D	E			X		DISC				X			U		N			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.)																				========== 4,242,046.40
1941	4510	C	E	A											U		N	1		3,073,250.18
1941	4610	C	E	A											U		N	1		858,043.65
1941	4700	C	E	A											U		N	1		154,458.38
	Sub-Total, 1941																			**4,085,752.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		3,414,037.28
3000	4901	D	B									X			U		N	1		-1,629.16
Sub-Total, 3000																				**3,412,408.12**
3010	4801	C	B									X			U		N	1		-3,414,037.28
3010	4801	C	E									X			U		N	1		3,290,410.43
3010	4901	D	B									X			U		N	1		1,629.16
3010	4901	C	E									X			U		N	1		1,617.15
3010	4902	C	E					DISC				X			U		N		N	276,674.73
Sub-Total, 3010																				**156,294.19**
3020	4902	C	E					DISC				X			U		N		N	-276,674.73
3040	4871	D	E									X			U		N			-816.26
3040	4971	D	E									X			U		N			-1,405.90
Sub-Total, 3040																				**-2,222.16**
3050	4801	C	E												U		N	1		3,290,410.43
3050	4871	D	E												U		N			-816.26
3050	4901	C	E												U		N	1		1,617.15
3050	4971	D	E												U		N			-1,405.90
Sub-Total, 3050																				**3,289,805.42**
3100, Obligated balance, start of year																				========== 3,412,408.12
3200, Obligated balance, end of year																				========== 3,289,805.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		N		N	276,674.73
4020, Disc: Total outlays, gross																				========== 276,674.73
4033	4972	D	E			X		DISC				X			U		N			-434.51
4040, Disc: Offsets against gross BA and outlays (total)																				========== -434.51
4080, Disc: Outlays, net																				========== 276,240.22
4190, Outlays, net (disc. and mand.)																				========== 276,240.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-45,308,478.04
0900	4801	C	E									X			U		N	1		30,336,047.72
0900	4901	C	B									X			U		N	1		-5,194,717.13
0900	4901	C	E									X			U		N	1		3,503,315.58
0900	4902	C	E					DISC				X			U		N		N	17,557,685.52
	Sub-Total, 0900																			**893,853.65**

Budgetary Resources

1000	4201	D	B												U		N	1		68,635,126.42
1000	4801	C	B									X			U		N	1		-45,308,478.04
1000	4901	C	B									X			U		N	1		-5,194,717.13
	Sub-Total, 1000																			**18,131,931.25**
	1050, Unob Bal: Unobligated balance (total)																			========== 18,131,931.25
	1930, Total budgetary resources avail (disc. and mand.)																			========== 18,131,931.25
1941	4510	C	E		A										U		N	1		7,326,944.44
1941	4610	C	E		A										U		N	1		9,630,136.58
1941	4700	C	E		A										U		N	1		280,996.58
	Sub-Total, 1941																			**17,238,077.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		45,308,478.04
3000	4901	C	B									X			U		N	1		5,194,717.13
Sub-Total, 3000																				**50,503,195.17**
3010	4801	C	B									X			U		N	1		-45,308,478.04
3010	4801	C	E									X			U		N	1		30,336,047.72
3010	4901	C	B									X			U		N	1		-5,194,717.13
3010	4901	C	E									X			U		N	1		3,503,315.58
3010	4902	C	E					DISC				X			U		N		N	17,557,685.52
Sub-Total, 3010																				**893,853.65**
3020	4902	C	E					DISC				X			U		N		N	-17,557,685.52
3050	4801	C	E												U		N	1		30,336,047.72
3050	4901	C	E												U		N	1		3,503,315.58
Sub-Total, 3050																				**33,839,363.30**
3100, Obligated balance, start of year																				========== 50,503,195.17
3200, Obligated balance, end of year																				========== 33,839,363.30

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	17,557,685.52
4020, Disc: Total outlays, gross																				========== 17,557,685.52
4080, Disc: Outlays, net																				========== 17,557,685.52
4190, Outlays, net (disc. and mand.)																				========== 17,557,685.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-4,245,537.51
0900	4801	C	E									X			U		N	1		3,058,639.30
0900	4901	C	B									X			U		N	1		-524,775.07
0900	4901	C	E									X			U		N	1		299,616.09
0900	4902	C	E					DISC				X			U		N		N	1,415,988.04
	Sub-Total, 0900																			**3,930.85**

Budgetary Resources

1000	4201	D	B												U		N	1		6,408,724.05
1000	4801	C	B									X			U		N	1		-4,245,537.51
1000	4901	C	B									X			U		N	1		-524,775.07
	Sub-Total, 1000																			**1,638,411.47**
	1050, Unob Bal: Unobligated balance (total)																			========== 1,638,411.47
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,638,411.47
1941	4510	C	E		A										U		N	1		11,348.99
1941	4610	C	E		A										U		N	1		1,621,145.39
1941	4700	C	E		A										U		N	1		1,986.24
	Sub-Total, 1941																			**1,634,480.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	1		4,245,537.51
3000	4901	C	B									X		U		N	1		524,775.07
Sub-Total, 3000																			**4,770,312.58**
3010	4801	C	B									X		U		N	1		-4,245,537.51
3010	4801	C	E									X		U		N	1		3,058,639.30
3010	4901	C	B									X		U		N	1		-524,775.07
3010	4901	C	E									X		U		N	1		299,616.09
3010	4902	C	E					DISC				X		U		N		N	1,415,988.04
Sub-Total, 3010																			**3,930.85**
3020	4902	C	E					DISC				X		U		N		N	-1,415,988.04
3050	4801	C	E											U		N	1		3,058,639.30
3050	4901	C	E											U		N	1		299,616.09
Sub-Total, 3050																			**3,358,255.39**
3100, Obligated balance, start of year																			========== 4,770,312.58
3200, Obligated balance, end of year																			========== 3,358,255.39
BA & O, Net																			
4011	4902	C	E					DISC				X		U		N		N	1,415,988.04
4020, Disc: Total outlays, gross																			========== 1,415,988.04
4080, Disc: Outlays, net																			========== 1,415,988.04
4190, Outlays, net (disc. and mand.)																			========== 1,415,988.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-989,233.11
0900	4801	C	E									X		U		Y	1		689,744.52
0900	4901	C	B									X		U		Y	1		-162,862.53
0900	4901	C	E									X		U		Y	1		270,723.25
0900	4902	C	E					DISC				X		U		Y		N	297,422.20
	Sub-Total, 0900																		**105,794.33**
Budgetary Resources																			
1000	4201	D	B											U		Y	1		4,828,450.02
1000	4801	C	B									X		U		Y	1		-989,233.11
1000	4901	C	B									X		U		Y	1		-162,862.53
	Sub-Total, 1000																		**3,676,354.38**
1050, Unob Bal: Unobligated balance (total)																			========== 3,676,354.38
1700	4972	D	E			X		DISC				X		U		Y			483.46
1750, BA: Disc: Spending auth: Total																			====== 483.46
1900, Budget authority total (disc. and mand.)																			====== 483.46
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,676,837.84
1940	4510	C	E		A									U		Y	1		-3,366,237.80
1940	4610	C	E		A									U		Y	1		-200,489.10
1940	4700	C	E		A									U		Y	1		-4,316.61
	Sub-Total, 1940																		**-3,571,043.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		989,233.11
3000	4901	C	B									X			U		Y	1		162,862.53
Sub-Total, 3000																				**1,152,095.64**
3010	4801	C	B									X			U		Y	1		-989,233.11
3010	4801	C	E									X			U		Y	1		689,744.52
3010	4901	C	B									X			U		Y	1		-162,862.53
3010	4901	C	E									X			U		Y	1		270,723.25
3010	4902	C	E					DISC				X			U		Y		N	297,422.20
Sub-Total, 3010																				**105,794.33**
3020	4902	C	E					DISC				X			U		Y		N	-297,422.20
3050	4801	C	E												U		Y	1		689,744.52
3050	4901	C	E												U		Y	1		270,723.25
Sub-Total, 3050																				**960,467.77**
3100, Obligated balance, start of year																				========== 1,152,095.64
3200, Obligated balance, end of year																				========== 960,467.77

BA & O, Net

4000, Disc: Budget authority, gross																				====== 483.46
4011	4902	C	E					DISC				X			U		Y		N	297,422.20
4020, Disc: Total outlays, gross																				========== 297,422.20
4033	4972	D	E			X		DISC				X			U		Y			-483.46
4040, Disc: Offsets against gross BA and outlays (total)																				========== -483.46
4080, Disc: Outlays, net																				========== 296,938.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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.)																				========== 296,938.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,016,316.51
3000	4901	C	B									X			E		N	1		66,239.99
Sub-Total, 3000																				**1,082,556.50**
3011	4801	C	B									X			E		N	1		-1,016,316.51
3011	4801	C	E									X			E		N	1		373,557.23
3011	4901	C	B									X			E		N	1		-66,239.99
3011	4901	C	E									X			E		N	1		78,417.09
3011	4902	C	E					DISC				X			E		N		N	632,422.59
Sub-Total, 3011																				**1,840.41**
3020	4902	C	E					DISC				X			E		N		N	-632,422.59
3041	4871	D	E									X			E		N			-15,261.33
3050	4801	C	E												E		N	1		373,557.23
3050	4871	D	E												E		N			-15,261.33
3050	4901	C	E												E		N	1		78,417.09
Sub-Total, 3050																				**436,712.99**
3100, Obligated balance, start of year																				========== 1,082,556.50
3200, Obligated balance, end of year																				========== 436,712.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	632,422.59
4020, Disc: Total outlays, gross																				========== 632,422.59
4033	4972	D	E			X		DISC				X		E			N			-1,840.41
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,840.41
4052	4972	D	E			X		DISC				X		E			N			1,840.41
4060, Disc: Additional offsets against BA only (total)																				======== 1,840.41
4080, Disc: Outlays, net																				========== 630,582.18
4190, Outlays, net (disc. and mand.)																				========== 630,582.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		70,576.56
3000	4901	C	B									X			E		N	1		19,841.18
Sub-Total, 3000																				**90,417.74**
3011	4801	C	B									X			E		N	1		-70,576.56
3011	4801	C	E									X			E		N	1		68,692.08
3011	4901	C	B									X			E		N	1		-19,841.18
3011	4901	C	E									X			E		N	1		19,881.48
3011	4902	C	E					DISC				X			E		N		N	1,844.18
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,844.18
3050	4801	C	E												E		N	1		68,692.08
3050	4901	C	E												E		N	1		19,881.48
Sub-Total, 3050																				**88,573.56**
3100, Obligated balance, start of year																				========= 90,417.74
3200, Obligated balance, end of year																				========= 88,573.56

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,844.18
4020, Disc: Total outlays, gross																				======== 1,844.18
4080, Disc: Outlays, net																				======== 1,844.18
4190, Outlays, net (disc. and mand.)																				======== 1,844.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
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: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		100.00
3011	4801	C	B									X			E		N	1		-100.00
3011	4801	C	E									X			E		N	1		100.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		100.00
3100, Obligated balance, start of year																				====== 100.00
3200, Obligated balance, end of year																				====== 100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 1,159,873.02

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 27,686,086.83

1021, Unob Bal: Recov of prior year unpaid obligations 2,222.16

1050, Unob Bal: Unobligated balance (total) ========== 27,688,308.99

1100, BA: Disc: Appropriation 33,620,000.00

1160, BA: Disc: Appropriation (total) ========== 33,620,000.00

1700, BA: Disc: Spending auth: Collected 917.97

1750, BA: Disc: Spending auth: Total ====== 917.97

1900, Budget authority total (disc. and mand.) ========== 33,620,917.97

1930, Total budgetary resources avail (disc. and mand.) ========== 61,309,226.96

1940, Unob Bal: Memo: Unob bal expiring -3,571,043.51

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 56,578,310.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	61,011,085.75
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,159,873.02
3011, Ob Bal: Obligations incurred: Expired accounts	1,840.41
3020, Ob Bal: Outlays (gross)	-20,182,037.26
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,222.16
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-15,261.33
3050, Ob Bal: EOY: Unpaid obligations	41,973,278.43
3100, Obligated balance, start of year	========== 61,011,085.75
3200, Obligated balance, end of year	========== 41,973,278.43

BA & O, Net

4000, Disc: Budget authority, gross	========== 33,620,917.97
4011, Disc: Outlays from balances	20,182,037.26
4020, Disc: Total outlays, gross	========== 20,182,037.26
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,758.38
4040, Disc: Offsets against gross BA and outlays (total)	======= -2,758.38
4052, Disc: Offset, BA: Collection cred to expired accts	1,840.41
4060, Disc: Additional offsets against BA only (total)	======== 1,840.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air Force Reserve
Treasury Account:
Budget Account Id: 007-25-3730 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																			========== 33,620,000.00
4080, Disc: Outlays, net																			========== 20,179,278.88
4180, Budget authority, net (disc. and mand.)																			========== 33,620,000.00
4190, Outlays, net (disc. and mand.)																			========== 20,179,278.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		-9,040,048.36
0900	4801	C	E									X		U		N	1		11,010,364.34
0900	4902	C	E					DISC				X		U		N		N	103,684.02
Sub-Total, 0900																			**2,074,000.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		10,980,048.36
1000	4801	C	B									X		U		N	1		-9,040,048.36
Sub-Total, 1000																			**1,940,000.00**
1021	4871	D	E									X		U		N			134,000.00
1050, Unob Bal: Unobligated balance (total)																			========== 2,074,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,074,000.00
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		9,040,048.36
3010	4801	C	B									X		U		N	1		-9,040,048.36
3010	4801	C	E									X		U		N	1		11,010,364.34
3010	4902	C	E					DISC				X		U		N		N	103,684.02
Sub-Total, 3010																			**2,074,000.00**
3020	4902	C	E					DISC				X		U		N		N	-103,684.02
3040	4871	D	E									X		U		N			-134,000.00
3050	4801	C	E											U		N	1		11,010,364.34
3050	4871	D	E											U		N			-134,000.00
Sub-Total, 3050																			**10,876,364.34**
3100, Obligated balance, start of year																			========== 9,040,048.36
3200, Obligated balance, end of year																			========== 10,876,364.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 69-97-09/13-0391 -005-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	103,684.02
4020, Disc: Total outlays, gross																				========== 103,684.02
4080, Disc: Outlays, net																				========== 103,684.02
4190, Outlays, net (disc. and mand.)																				========== 103,684.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

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		590,679.00
1050, Unob Bal: Unobligated balance (total)																				========== 590,679.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 590,679.00
1940	4610	C	E		A										U		Y	1		-590,679.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	B									X		U		N	1		-87,112,710.67
0900	4801	C	E									X		U		N	1		85,168,563.52
0900	4901	C	B									X		U		N	1		-6,906,855.61
0900	4901	C	E									X		U		N	1		5,688,135.96
0900	4902	C	E					DISC				X		U		N		N	15,586,926.56
	Sub-Total, 0900																		**12,424,059.76**
Budgetary Resources																			
1000	4201	D	B											U		N	1		109,869,255.08
1000	4801	C	B									X		U		N	1		-87,112,710.67
1000	4901	C	B									X		U		N	1		-6,906,855.61
	Sub-Total, 1000																		**15,849,688.80**
1021	4871	D	E									X		U		N			4,548.75
1050, Unob Bal: Unobligated balance (total)																			========== 15,854,237.55
1930, Total budgetary resources avail (disc. and mand.)																			========== 15,854,237.55
1941	4610	C	E		A									U		N	1		3,430,177.79
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		87,112,710.67
3000	4901	C	B									X		U		N	1		6,906,855.61
	Sub-Total, 3000																		**94,019,566.28**
3010	4801	C	B									X		U		N	1		-87,112,710.67
3010	4801	C	E									X		U		N	1		85,168,563.52
3010	4901	C	B									X		U		N	1		-6,906,855.61
3010	4901	C	E									X		U		N	1		5,688,135.96
3010	4902	C	E					DISC				X		U		N		N	15,586,926.56
	Sub-Total, 3010																		**12,424,059.76**
3020	4902	C	E					DISC				X		U		N		N	-15,586,926.56
3040	4871	D	E									X		U		N			-4,548.75
3050	4801	C	E											U		N	1		85,168,563.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -11/15-0391 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		N			-4,548.75
3050	4901	C	E												U		N	1		5,688,135.96
	Sub-Total, 3050																			**90,852,150.73**
3100, Obligated balance, start of year																				========== 94,019,566.28
3200, Obligated balance, end of year																				========== 90,852,150.73

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	15,586,926.56
4020, Disc: Total outlays, gross																				========== 15,586,926.56
4080, Disc: Outlays, net																				========== 15,586,926.56
4190, Outlays, net (disc. and mand.)																				========== 15,586,926.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		-21,948,868.50
0900	4801	D	E									X		U		N	1		-380,512.57
0900	4901	C	B									X		U		N	1		-8,266,509.55
0900	4901	C	E									X		U		N	1		10,657,380.18
0900	4902	C	E					DISC				X		U		N		N	24,019,640.17
	Sub-Total, 0900																		**4,081,129.73**
Budgetary Resources																			
1000	4201	D	B											U		N	1		34,730,187.16
1000	4801	C	B									X		U		N	1		-21,948,868.50
1000	4901	C	B									X		U		N	1		-8,266,509.55
	Sub-Total, 1000																		**4,514,809.11**
1021	4871	D	E									X		U		N			1,224.24
1050, Unob Bal: Unobligated balance (total)																			========== 4,516,033.35
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,516,033.35
1941	4610	C	E		A									U		N	1		434,903.62
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		21,948,868.50
3000	4901	C	B									X		U		N	1		8,266,509.55
	Sub-Total, 3000																		**30,215,378.05**
3010	4801	C	B									X		U		N	1		-21,948,868.50
3010	4801	D	E									X		U		N	1		-380,512.57
3010	4901	C	B									X		U		N	1		-8,266,509.55
3010	4901	C	E									X		U		N	1		10,657,380.18
3010	4902	C	E					DISC				X		U		N		N	24,019,640.17
	Sub-Total, 3010																		**4,081,129.73**
3020	4902	C	E					DISC				X		U		N		N	-24,019,640.17
3040	4871	D	E									X		U		N			-1,224.24
3050	4801	D	E											U		N	1		-380,512.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -10/14-0391 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		N			-1,224.24
3050	4901	C	E												U		N	1		10,657,380.18
	Sub-Total, 3050																			**10,275,643.37**
3100, Obligated balance, start of year																				========== 30,215,378.05
3200, Obligated balance, end of year																				========== 10,275,643.37

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	24,019,640.17
4020, Disc: Total outlays, gross																				========== 24,019,640.17
4080, Disc: Outlays, net																				========== 24,019,640.17
4190, Outlays, net (disc. and mand.)																				========== 24,019,640.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -09/13-0391 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-1,527,803.62
0900	4801	C	E									X		U		N	1		1,470,359.21
0900	4901	C	B									X		U		N	1		-1,198.18
0900	4901	C	E									X		U		N	1		0.98
0900	4902	C	E					DISC				X		U		N		N	60,883.97
Sub-Total, 0900																			**2,242.36**
Budgetary Resources																			
1000	4201	D	B											U		N	1		1,564,469.47
1000	4801	C	B									X		U		N	1		-1,527,803.62
1000	4901	C	B									X		U		N	1		-1,198.18
Sub-Total, 1000																			**35,467.67**
1050, Unob Bal: Unobligated balance (total)																			**=========**
																			35,467.67
1930, Total budgetary resources avail (disc. and mand.)																			**=========**
																			35,467.67
1941	4610	C	E		A									U		N	1		33,225.31
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		1,527,803.62
3000	4901	C	B									X		U		N	1		1,198.18
Sub-Total, 3000																			**1,529,001.80**
3010	4801	C	B									X		U		N	1		-1,527,803.62
3010	4801	C	E									X		U		N	1		1,470,359.21
3010	4901	C	B									X		U		N	1		-1,198.18
3010	4901	C	E									X		U		N	1		0.98
3010	4902	C	E					DISC				X		U		N		N	60,883.97
Sub-Total, 3010																			**2,242.36**
3020	4902	C	E					DISC				X		U		N		N	-60,883.97
3050	4801	C	E											U		N	1		1,470,359.21
3050	4901	C	E											U		N	1		0.98
Sub-Total, 3050																			**1,470,360.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -09/13-0391 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																			========== 1,529,001.80
3200, Obligated balance, end of year																			========== 1,470,360.19

BA & O, Net

4011	4902	C	E					DISC		X		U		N	N	60,883.97
4020, Disc: Total outlays, gross																========= 60,883.97
4080, Disc: Outlays, net																========= 60,883.97
4190, Outlays, net (disc. and mand.)																========= 60,883.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -08/12-0391 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-49,645.19
0900	4801	C	E									X			U		Y	1		42,564.63
0900	4901	C	B									X			U		Y	1		-25,435.46
0900	4901	C	E									X			U		Y	1		25,435.46
0900	4902	C	E					DISC				X			U		Y		N	7,080.56
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		75,172.58
1000	4801	C	B									X			U		Y	1		-49,645.19
1000	4901	C	B									X			U		Y	1		-25,435.46
Sub-Total, 1000																				**91.93**
1050, Unob Bal: Unobligated balance (total)																				**======** 91.93
1930, Total budgetary resources avail (disc. and mand.)																				**======** 91.93
1940	4610	C	E		A										U		Y	1		-91.93
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		49,645.19
3000	4901	C	B									X			U		Y	1		25,435.46
Sub-Total, 3000																				**75,080.65**
3010	4801	C	B									X			U		Y	1		-49,645.19
3010	4801	C	E									X			U		Y	1		42,564.63
3010	4901	C	B									X			U		Y	1		-25,435.46
3010	4901	C	E									X			U		Y	1		25,435.46
3010	4902	C	E					DISC				X			U		Y		N	7,080.56
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC				X			U		Y		N	-7,080.56
3050	4801	C	E												U		Y	1		42,564.63
3050	4901	C	E												U		Y	1		25,435.46
Sub-Total, 3050																				**68,000.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
3100, Obligated balance, start of year																				========= 75,080.65
3200, Obligated balance, end of year																				========= 68,000.09

BA & O, Net

4011	4902	C	E					DISC		X		U		Y	N	7,080.56
4020, Disc: Total outlays, gross																======== 7,080.56
4080, Disc: Outlays, net																======== 7,080.56
4190, Outlays, net (disc. and mand.)																======== 7,080.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		E		N	1		300.00
3000	4901	C	B									X		E		N	1		293,617.80
Sub-Total, 3000																			**293,917.80**
3011	4801	C	B									X		E		N	1		-300.00
3011	4801	C	E									X		E		N	1		11,168.12
3011	4901	C	B									X		E		N	1		-293,617.80
3011	4901	C	E									X		E		N	1		293,617.80
3011	4902	D	E					DISC				X		E		N		N	-10,868.12
Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC				X		E		N		N	10,868.12
3050	4801	C	E											E		N	1		11,168.12
3050	4901	C	E											E		N	1		293,617.80
Sub-Total, 3050																			**304,785.92**
3100, Obligated balance, start of year																			========== 293,917.80
3200, Obligated balance, end of year																			========== 304,785.92

BA & O, Net

4011	4902	D	E					DISC				X		E		N		N	-10,868.12
4020, Disc: Total outlays, gross																			========== -10,868.12
4080, Disc: Outlays, net																			========== -10,868.12
4190, Outlays, net (disc. and mand.)																			========== -10,868.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -05/09-0391 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	D	B									X		E		N	1		-5,342,407.16
3000	4901	C	B									X		E		N	1		6,211,937.11
	Sub-Total, 3000																		**869,529.95**
3011	4801	D	B									X		E		N	1		5,342,407.16
3011	4801	D	E									X		E		N	1		-5,658,812.89
3011	4901	C	B									X		E		N	1		-6,211,937.11
3011	4901	C	E									X		E		N	1		6,281,846.46
3011	4902	C	E					DISC				X		E		N		N	246,496.38
	Sub-Total, 3011																		**0.00**
3020	4902	C	E					DISC				X		E		N		N	-246,496.38
3050	4801	D	E											E		N	1		-5,658,812.89
3050	4901	C	E											E		N	1		6,281,846.46
	Sub-Total, 3050																		**623,033.57**
3100, Obligated balance, start of year																			========== 869,529.95
3200, Obligated balance, end of year																			========== 623,033.57
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	246,496.38
4020, Disc: Total outlays, gross																			========== 246,496.38
4080, Disc: Outlays, net																			========== 246,496.38
4190, Outlays, net (disc. and mand.)																			========== 246,496.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 18,581,431.85

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 22,930,736.51

1021, Unob Bal: Recov of prior year unpaid obligations 139,772.99

1050, Unob Bal: Unobligated balance (total) ========== 23,070,509.50

1930, Total budgetary resources avail (disc. and mand.) ========== 23,070,509.50

1940, Unob Bal: Memo: Unob bal expiring -590,770.93

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,898,306.72

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 136,042,522.89

3010, Ob Bal: Obligations incurred: Unexpired accounts 18,581,431.85

3020, Ob Bal: Outlays (gross) -40,013,843.54

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -139,772.99

3050, Ob Bal: EOY: Unpaid obligations 114,470,338.21

3100, Obligated balance, start of year ========== 136,042,522.89

3200, Obligated balance, end of year ========== 114,470,338.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

BA & O, Net

4011, Disc: Outlays from balances 40,013,843.54

4020, Disc: Total outlays, gross ========== 40,013,843.54

4080, Disc: Outlays, net ========== 40,013,843.54

4190, Outlays, net (disc. and mand.) ========== 40,013,843.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		-752,029,840.26
0900	4801	D	B									X			U		N	1		9,202,444.17
0900	4801	D	E									X			U		N	1		-9,202,444.17
0900	4801	C	E									X			U		N	1		689,528,487.28
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	84,247.14
0900	4901	D	B									X			U		N	1		40,552,691.38
0900	4901	D	E									X			U		N	1		-42,666,611.34
0900	4902	C	E					DISC	BAL			X			U		N		N	104,889,780.41
Sub-Total, 0900																				**40,343,349.14**

Budgetary Resources

1000	4201	D	B												U		N	1		930,037,276.94
1000	4221	D	B			F		DISC				X			U		N	1		3,151,791.25
1000	4251	C	B			F		DISC				X			U		N	1		-19,000,828.80
1000	4801	C	B									X			U		N	1		-752,029,840.26
1000	4801	D	B									X			U		N	1		9,202,444.17
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-15,405.47
1000	4901	D	B									X			U		N	1		40,552,691.38
Sub-Total, 1000																				**211,898,129.21**
1021	4871	D	E									X			U		N			5,433,236.38
1050, Unob Bal: Unobligated balance (total)																				========== 217,331,365.59
1100	4119	D	E	P				DISC				X		X	U		N	1		323,543,000.00
1160, BA: Disc: Appropriation (total)																				========== 323,543,000.00
1700	4252	D	E			E		DISC				X			U		N			189,904.00
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		19,000,828.80
1701	4251	C	E			F		DISC				X			U		N	1		-20,810,715.06
Sub-Total, 1701																				**-1,809,886.26**
1750, BA: Disc: Spending auth: Total																				========== -1,619,982.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
1900, Budget authority total (disc. and mand.)																				========== 321,923,017.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 539,254,383.33
1941	4450	C	E												U		N	1		103,502,491.70
1941	4510	C	E		A										U		N	1		39,984,118.49
1941	4610	C	E		A										U		N	1		355,424,424.00
Sub-Total, 1941																				**498,911,034.19**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		752,029,840.26
3000	4801	D	B									X			U		N	1		-9,202,444.17
3000	4901	D	B									X			U		N	1		-40,552,691.38
Sub-Total, 3000																				**702,274,704.71**
3010	4801	C	B									X			U		N	1		-752,029,840.26
3010	4801	D	B									X			U		N	1		9,202,444.17
3010	4801	D	E									X			U		N	1		-9,202,444.17
3010	4801	C	E									X			U		N	1		689,528,487.28
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-15,405.47
3010	4802	C	E					DISC	BAL			X			U		N	1	N	84,247.14
3010	4901	D	B									X			U		N	1		40,552,691.38
3010	4901	D	E									X			U		N	1		-42,666,611.34
3010	4902	C	E					DISC	BAL			X			U		N		N	104,889,780.41
Sub-Total, 3010																				**40,343,349.14**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	15,405.47
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-84,247.14
3020	4902	C	E					DISC	BAL			X			U		N		N	-104,889,780.41
Sub-Total, 3020																				**-104,958,622.08**
3040	4871	D	E									X			U		N			-5,433,236.38
3050	4801	D	E												U		N	1		-9,202,444.17
3050	4801	C	E												U		N	1		689,528,487.28
3050	4871	D	E												U		N			-5,433,236.38
3050	4901	D	E												U		N	1		-42,666,611.34
Sub-Total, 3050																				**632,226,195.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 1990
Treasury Account: Department of Defense Base Closure Account 1990
Budget Account Id: 007-25-0510 Treasury Account Id: 97- - /X -0510 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X		U		N	1		-3,151,791.25
3060	4251	C	B			F		DISC				X		U		N	1		19,000,828.80
Sub-Total, 3060																			**15,849,037.55**
3070	4221	D	B			F		DISC				X		U		N	1		3,151,791.25
3070	4221	D	E			F		DISC				X		U		N	1		-3,151,791.25
3070	4251	C	B			F		DISC				X		U		N	1		-19,000,828.80
3070	4251	C	E			F		DISC				X		U		N	1		20,810,715.06
Sub-Total, 3070																			**1,809,886.26**
3090	4221	D	E			F		DISC						U		N	1		-3,151,791.25
3090	4251	C	E			F		DISC						U		N	1		20,810,715.06
Sub-Total, 3090																			**17,658,923.81**
3100, Obligated balance, start of year																			========== 718,123,742.26
3200, Obligated balance, end of year																			========== 649,885,119.20

BA & O, Net

4000, Disc: Budget authority, gross																			========== 321,923,017.74
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	84,247.14
4011	4902	C	E					DISC	BAL			X		U		N		N	104,889,780.41
Sub-Total, 4011																			**104,958,622.08**
4020, Disc: Total outlays, gross																			========== 104,958,622.08
4033	4252	D	E			E		DISC				X		U		N			-189,904.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -189,904.00
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		-19,000,828.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
4050	4251	C	E			F		DISC				X			U		N	1		20,810,715.06
	Sub-Total, 4050																			**1,809,886.26**
4060, Disc: Additional offsets against BA only (total)																				========== 1,809,886.26
4070, Disc: Budget authority, net																				========== 323,543,000.00
4080, Disc: Outlays, net																				========== 104,768,718.08
4180, Budget authority, net (disc. and mand.)																				========== 323,543,000.00
4190, Outlays, net (disc. and mand.)																				========== 104,768,718.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	40,343,349.14

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	211,898,129.21
1021, Unob Bal: Recov of prior year unpaid obligations	5,433,236.38
1050, Unob Bal: Unobligated balance (total)	========== 217,331,365.59
1100, BA: Disc: Appropriation	323,543,000.00
1160, BA: Disc: Appropriation (total)	========== 323,543,000.00
1700, BA: Disc: Spending auth: Collected	189,904.00
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,809,886.26
1750, BA: Disc: Spending auth: Total	========== -1,619,982.26
1900, Budget authority total (disc. and mand.)	========== 321,923,017.74
1930, Total budgetary resources avail (disc. and mand.)	========== 539,254,383.33
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	498,911,034.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Department of Defense Base Closure Account 1990
Treasury Account:
Budget Account Id: 007-25-0510 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	702,274,704.71
3010, Ob Bal: Obligations incurred: Unexpired accounts	40,343,349.14
3020, Ob Bal: Outlays (gross)	-104,958,622.08
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,433,236.38
3050, Ob Bal: EOY: Unpaid obligations	632,226,195.39
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	15,849,037.55
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,809,886.26
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	17,658,923.81
3100, Obligated balance, start of year	========== 718,123,742.26
3200, Obligated balance, end of year	========== 649,885,119.20

BA & O, Net

4000, Disc: Budget authority, gross	========== 321,923,017.74
4011, Disc: Outlays from balances	104,958,622.08
4020, Disc: Total outlays, gross	========== 104,958,622.08
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-189,904.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -189,904.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,809,886.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
4060, Disc: Additional offsets against BA only (total)																				========== 1,809,886.26
4070, Disc: Budget authority, net																				========== 323,543,000.00
4080, Disc: Outlays, net																				========== 104,768,718.08
4180, Budget authority, net (disc. and mand.)																				========== 323,543,000.00
4190, Outlays, net (disc. and mand.)																				========== 104,768,718.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		-19,473,621.47
0900	4801	C	E									X			U		N	1		18,368,080.21
0900	4902	C	E					DISC	BAL			X			U		N		N	1,203,276.65
Sub-Total, 0900																				**97,735.39**
Budgetary Resources																				
1000	4201	D	B												U		N	1		84,212,377.34
1000	4801	C	B									X			U		N	1		-19,473,621.47
Sub-Total, 1000																				**64,738,755.87**
1021	4871	D	E									X			U		N			2,647.79
1050, Unob Bal: Unobligated balance (total)																				========== 64,741,403.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 64,741,403.66
1941	4610	C	E		A										U		N	1		64,643,668.27
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		19,473,621.47
3010	4801	C	B									X			U		N	1		-19,473,621.47
3010	4801	C	E									X			U		N	1		18,368,080.21
3010	4902	C	E					DISC	BAL			X			U		N		N	1,203,276.65
Sub-Total, 3010																				**97,735.39**
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,203,276.65
3040	4871	D	E									X			U		N			-2,647.79
3050	4801	C	E												U		N	1		18,368,080.21
3050	4871	D	E												U		N			-2,647.79
Sub-Total, 3050																				**18,365,432.42**
3100, Obligated balance, start of year																				========== 19,473,621.47
3200, Obligated balance, end of year																				========== 18,365,432.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 2005
Treasury Account: Department of Defense Base Closure Account 2005
Budget Account Id: 007-25-0512 Treasury Account Id: 69-97- /X -0512 -005-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	1,203,276.65
4020, Disc: Total outlays, gross																			========== 1,203,276.65
4080, Disc: Outlays, net																			========== 1,203,276.65
4190, Outlays, net (disc. and mand.)																			========== 1,203,276.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		-2,643,026,223.72
0900	4801	C	E									X			U		N	1		1,859,780,229.91
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-51,391,647.32
0900	4802	C	E					DISC	BAL			X			U		N	1	N	48,650,541.44
0900	4901	C	B									X			U		N	1		-901,764,126.05
0900	4901	C	E									X			U		N	1		751,393,543.20
0900	4902	C	E					DISC	BAL			X			U		N		N	964,065,475.03
Sub-Total, 0900																				**27,707,792.49**

Budgetary Resources

1000	4201	D	B												U		N	1		5,186,598,361.74
1000	4251	C	B			F		DISC				X			U		N	1		-13,428,400.80
1000	4801	C	B									X			U		N	1		-2,643,026,223.72
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-51,391,647.32
1000	4901	C	B									X			U		N	1		-901,764,126.05
Sub-Total, 1000																				**1,576,987,963.85**
1010	4190	C	E							97	4090	X			U		N			-507,000,000.00
1021	4871	D	E									X			U		N			85,700,622.95
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,155,688,586.80
1100	4119	D	E	P				DISC				X		X	U		N	1		258,776,000.00
1131	4393	C	E	P				DISC				X			U		N			-258,776,000.00
1700	4252	D	E			E		DISC				X			U		N			137,465.62
1700	4252	C	E			F		DISC				X			U		N			-11,652,116.67
Sub-Total, 1700																				**-11,514,651.05**
1701	4251	C	B			F		DISC				X			U		N	1		13,428,400.80
1701	4251	C	E			F		DISC				X			U		N	1		-1,776,284.13
Sub-Total, 1701																				**11,652,116.67**
1750, BA: Disc: Spending auth: Total																				==========
																				137,465.62
1900, Budget authority total (disc. and mand.)																				==========
																				137,465.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 2005
Treasury Account: Department of Defense Base Closure Account 2005
Budget Account Id: 007-25-0512 Treasury Account Id: 97- - /X -0512 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,155,826,052.42
1941	4510	C	E		A										U		N	1		198,691,533.00
1941	4610	C	E		A										U		N	1		929,426,726.93
Sub-Total, 1941																				**1,128,118,259.93**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		2,643,026,223.72
3000	4901	C	B									X			U		N	1		901,764,126.05
Sub-Total, 3000																				**3,544,790,349.77**
3010	4801	C	B									X			U		N	1		-2,643,026,223.72
3010	4801	C	E									X			U		N	1		1,859,780,229.91
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-51,391,647.32
3010	4802	C	E					DISC	BAL			X			U		N	1	N	48,650,541.44
3010	4901	C	B									X			U		N	1		-901,764,126.05
3010	4901	C	E									X			U		N	1		751,393,543.20
3010	4902	C	E					DISC	BAL			X			U		N		N	964,065,475.03
Sub-Total, 3010																				**27,707,792.49**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	51,391,647.32
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-48,650,541.44
3020	4902	C	E					DISC	BAL			X			U		N		N	-964,065,475.03
Sub-Total, 3020																				**-961,324,369.15**
3040	4871	D	E									X			U		N			-85,700,622.95
3050	4801	C	E												U		N	1		1,859,780,229.91
3050	4871	D	E												U		N			-85,700,622.95
3050	4901	C	E												U		N	1		751,393,543.20
Sub-Total, 3050																				**2,525,473,150.16**
3060	4251	C	B			F		DISC				X			U		N	1		13,428,400.80
3070	4251	C	B			F		DISC				X			U		N	1		-13,428,400.80
3070	4251	C	E			F		DISC				X			U		N	1		1,776,284.13
Sub-Total, 3070																				**-11,652,116.67**
3090	4251	C	E			F		DISC							U		N	1		1,776,284.13
3100, Obligated balance, start of year																				========== 3,558,218,750.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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
3200, Obligated balance, end of year																				========== 2,527,249,434.29

BA & O, Net

4000, Disc: Budget authority, gross																				========== 137,465.62
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-51,391,647.32
4011	4802	C	E					DISC	BAL			X		U			N	1	N	48,650,541.44
4011	4902	C	E					DISC	BAL			X		U			N		N	964,065,475.03
Sub-Total, 4011																				**961,324,369.15**
4020, Disc: Total outlays, gross																				========== 961,324,369.15
4030	4252	C	E			F		DISC				X		U			N			11,652,116.67
4033	4252	D	E			E		DISC				X		U			N			-137,465.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== 11,514,651.05
4050	4251	C	B			F		DISC				X		U			N	1		-13,428,400.80
4050	4251	C	E			F		DISC				X		U			N	1		1,776,284.13
Sub-Total, 4050																				**-11,652,116.67**
4060, Disc: Additional offsets against BA only (total)																				========== -11,652,116.67
4080, Disc: Outlays, net																				========== 972,839,020.20
4190, Outlays, net (disc. and mand.)																				========== 972,839,020.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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

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
1011	4190	D	E							97	0512	X			U		N			258,776,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 258,776,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 258,776,000.00
1941	4510	C	E		A										U		N	1		258,776,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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 27,805,527.88

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,641,726,719.72

1010, Unob Bal: Transferred to other accounts -507,000,000.00

1011, Unob Bal: Transferred from other accounts 258,776,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 85,703,270.74

1050, Unob Bal: Unobligated balance (total) ==========
1,479,205,990.46

1100, BA: Disc: Appropriation 258,776,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -258,776,000.00

1700, BA: Disc: Spending auth: Collected -11,514,651.05

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 11,652,116.67

1750, BA: Disc: Spending auth: Total ==========
137,465.62

1900, Budget authority total (disc. and mand.) ==========
137,465.62

1930, Total budgetary resources avail (disc. and mand.) ==========
1,479,343,456.08

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,451,537,928.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	3,564,263,971.24
3010, Ob Bal: Obligations incurred: Unexpired accounts	27,805,527.88
3020, Ob Bal: Outlays (gross)	-962,527,645.80
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-85,703,270.74
3050, Ob Bal: EOY: Unpaid obligations	2,543,838,582.58
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	13,428,400.80
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-11,652,116.67
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	1,776,284.13
3100, Obligated balance, start of year	========== 3,577,692,372.04
3200, Obligated balance, end of year	========== 2,545,614,866.71

BA & O, Net

4000, Disc: Budget authority, gross	========== 137,465.62
4011, Disc: Outlays from balances	962,527,645.80
4020, Disc: Total outlays, gross	========== 962,527,645.80
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	11,652,116.67
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-137,465.62
4040, Disc: Offsets against gross BA and outlays (total)	========== 11,514,651.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Department of Defense Base Closure Account 2005
Treasury Account:
Budget Account Id: 007-25-0512 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-11,652,116.67
4060, Disc: Additional offsets against BA only (total)																				========== -11,652,116.67
4080, Disc: Outlays, net																				========== 974,042,296.85
4190, Outlays, net (disc. and mand.)																				========== 974,042,296.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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		-87,174.92
0900	4801	C	E									X			U		N	1		87,174.92
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		855,983.28
1000	4251	D	B			F		DISC				X			U		N	1		191.64
1000	4801	C	B									X			U		N	1		-87,174.92
Sub-Total, 1000																				**769,000.00**
1010	4190	C	E							17	0730	X			U		N			-3,000,000.00
1010	4190	C	E							21	0725	X			U		N			-7,207,000.00
1010	4190	C	E							57	0740	X			U		N			-25,638,000.00
1010	4190	C	E							57	0745	X			U		N			-10,405,000.00
1010	4190	C	E							17	0735	X			U		N			-3,902,000.00
Sub-Total, 1010																				**-50,152,000.00**
1012	4191	D	E									X			U		N			50,152,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 769,000.00
1701	4251	D	B			F		DISC				X			U		N	1		-191.64
1701	4251	D	E			F		DISC				X			U		N	1		191.64
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 769,000.00
1941	4620	C	E		A										U		N	1		769,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Foreign Currency Fluctuations, Construction
Treasury Account: Foreign Currency Fluctuations, Construction
Budget Account Id: 007-25-0803 Treasury Account Id: 97- - /X -0803 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		87,174.92
3010	4801	C	B									X			U		N	1		-87,174.92
3010	4801	C	E									X			U		N	1		87,174.92
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	1		87,174.92
3060	4251	D	B			F		DISC				X			U		N	1		-191.64
3070	4251	D	B			F		DISC				X			U		N	1		191.64
3070	4251	D	E			F		DISC				X			U		N	1		-191.64
Sub-Total, 3070																				**0.00**
3090	4251	D	E			F		DISC							U		N	1		-191.64
3100, Obligated balance, start of year																				========= 86,983.28
3200, Obligated balance, end of year																				========= 86,983.28

BA & O, Net

4050	4251	D	B			F		DISC				X			U		N	1		191.64
4050	4251	D	E			F		DISC				X			U		N	1		-191.64
Sub-Total, 4050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS 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	-50,152,000.00
1012, Unob Bal: Transfers betw expired\unexpired accts	50,152,000.00
1050, Unob Bal: Unobligated balance (total)	========== 769,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 769,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	769,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	87,174.92
3050, Ob Bal: EOY: Unpaid obligations	87,174.92
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-191.64
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-191.64
3100, Obligated balance, start of year	========= 86,983.28
3200, Obligated balance, end of year	========= 86,983.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -12/16-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-278.16
0900	4902	C	E					DISC				X			U		N		N	278.16
0900	4902	C	E					DISC				X			U		N		N	86,651.70
Sub-Total, 0900																				**86,651.70**
Budgetary Resources																				
1011	4190	D	E							97	0803	X			U		N			541,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 541,000.00
1100	4119	D	E	P				DISC				X		X	U		N	1		176,897,000.00
1160, BA: Disc: Appropriation (total)																				========== 176,897,000.00
1900, Budget authority total (disc. and mand.)																				========== 176,897,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 177,438,000.00
1941	4510	C	E		A										U		N	1		176,897,000.00
1941	4610	C	E		A										U		N	1		454,348.30
Sub-Total, 1941																				**177,351,348.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -12/16-0720 -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
3010	4801	D	E									X			U		N	1		-278.16
3010	4902	C	E					DISC				X			U		N		N	278.16
3010	4902	C	E					DISC				X			U		N		N	86,651.70
Sub-Total, 3010																				**86,651.70**
3020	4902	C	E					DISC				X			U		N		N	-278.16
3020	4902	C	E					DISC				X			U		N		N	-86,651.70
Sub-Total, 3020																				**-86,929.86**
3050	4801	D	E												U		N	1		-278.16
3200, Obligated balance, end of year																				========== -278.16

BA & O, Net

4000, Disc: Budget authority, gross	========== 176,897,000.00

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	278.16
4010	4902	C	E					DISC				X			U		N		N	86,651.70
Sub-Total, 4010																				**86,929.86**

4020, Disc: Total outlays, gross	========= 86,929.86
4070, Disc: Budget authority, net	========== 176,897,000.00
4080, Disc: Outlays, net	========= 86,929.86
4180, Budget authority, net (disc. and mand.)	========== 176,897,000.00
4190, Outlays, net (disc. and mand.)	========= 86,929.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -11/15-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-39,714,324.82
0900	4801	C	B									X			U		N	1		-293,013.03
0900	4801	C	E									X			U		N	1		36,317,194.09
0900	4801	C	E									X			U		N	1		293,013.03
0900	4901	C	B									X			U		N	1		-2,898,930.00
0900	4901	C	E									X			U		N	1		2,898,930.00
0900	4902	C	E					DISC				X			U		N		N	3,469,682.83
	Sub-Total, 0900																			**72,552.10**

Budgetary Resources

1000	4201	D	B												U		N	1		86,845,267.76
1000	4801	C	B									X			U		N	1		-39,714,324.82
1000	4801	C	B									X			U		N	1		-293,013.03
1000	4901	C	B									X			U		N	1		-2,898,930.00
	Sub-Total, 1000																			**43,938,999.91**
1010	4190	C	E							97	0834	X			U		N			-34,930,000.00
1010	4190	C	E							97	0803	X			U		N			-541,000.00
	Sub-Total, 1010																			**-35,471,000.00**
1050, Unob Bal: Unobligated balance (total)																				**==========** 8,467,999.91
1930, Total budgetary resources avail (disc. and mand.)																				**==========** 8,467,999.91
1941	4510	C	E		A										U		N	1		1,072.66
1941	4610	C	E		A										U		N	1		8,332,363.08
1941	4700	C	E		A										U		N	1		62,012.07
	Sub-Total, 1941																			**8,395,447.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -11/15-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		39,714,324.82
3000	4801	C	B									X			U		N	1		293,013.03
3000	4901	C	B									X			U		N	1		2,898,930.00
Sub-Total, 3000																				**42,906,267.85**
3010	4801	C	B									X			U		N	1		-39,714,324.82
3010	4801	C	B									X			U		N	1		-293,013.03
3010	4801	C	E									X			U		N	1		36,317,194.09
3010	4801	C	E									X			U		N	1		293,013.03
3010	4901	C	B									X			U		N	1		-2,898,930.00
3010	4901	C	E									X			U		N	1		2,898,930.00
3010	4902	C	E					DISC				X			U		N		N	3,469,682.83
Sub-Total, 3010																				**72,552.10**
3020	4902	C	E					DISC				X			U		N		N	-3,469,682.83
3050	4801	C	E												U		N	1		36,317,194.09
3050	4801	C	E												U		N	1		293,013.03
3050	4901	C	E												U		N	1		2,898,930.00
Sub-Total, 3050																				**39,509,137.12**
3100, Obligated balance, start of year																				========== 42,906,267.85
3200, Obligated balance, end of year																				========== 39,509,137.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -11/15-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	3,469,682.83
4020, Disc: Total outlays, gross																				========== 3,469,682.83
4080, Disc: Outlays, net																				========== 3,469,682.83
4190, Outlays, net (disc. and mand.)																				========== 3,469,682.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -10/14-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-2,599,557.28
0900	4801	C	B									X		U			N	1		-34,944,308.28
0900	4801	C	E									X		U			N	1		2,350,342.67
0900	4801	C	E									X		U			N	1		29,893,402.53
0900	4901	C	B									X		U			N	1		-121,061.56
0900	4901	C	B									X		U			N	1		-2,200,437.66
0900	4901	C	E									X		U			N	1		121,061.56
0900	4901	C	E									X		U			N	1		2,200,437.66
0900	4902	C	E					DISC				X		U			N		N	5,050,905.75
0900	4902	C	E					DISC				X		U			N		N	392,235.66
Sub-Total, 0900																				**143,021.05**

Budgetary Resources

1000	4201	D	B											U			N	1		55,796,807.67
1000	4801	C	B									X		U			N	1		-2,599,557.28
1000	4801	C	B									X		U			N	1		-34,944,308.28
1000	4901	C	B									X		U			N	1		-121,061.56
1000	4901	C	B									X		U			N	1		-2,200,437.66
Sub-Total, 1000																				**15,931,442.89**
1021	4871	D	E									X		U			N			10,399.26
1050, Unob Bal: Unobligated balance (total)																				========== 15,941,842.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,941,842.15
1941	4510	C	E		A									U			N	1		9,213,000.00
1941	4610	C	E		A									U			N	1		6,428,355.54
1941	4700	C	E		A									U			N	1		157,465.56
Sub-Total, 1941																				**15,798,821.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -10/14-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		2,599,557.28
3000	4801	C	B									X			U		N	1		34,944,308.28
3000	4901	C	B									X			U		N	1		121,061.56
3000	4901	C	B									X			U		N	1		2,200,437.66
Sub-Total, 3000																				**39,865,364.78**
3010	4801	C	B									X			U		N	1		-2,599,557.28
3010	4801	C	B									X			U		N	1		-34,944,308.28
3010	4801	C	E									X			U		N	1		2,350,342.67
3010	4801	C	E									X			U		N	1		29,893,402.53
3010	4901	C	B									X			U		N	1		-121,061.56
3010	4901	C	B									X			U		N	1		-2,200,437.66
3010	4901	C	E									X			U		N	1		121,061.56
3010	4901	C	E									X			U		N	1		2,200,437.66
3010	4902	C	E					DISC				X			U		N		N	5,050,905.75
3010	4902	C	E					DISC				X			U		N		N	392,235.66
Sub-Total, 3010																				**143,021.05**
3020	4902	C	E					DISC				X			U		N		N	-5,050,905.75
3020	4902	C	E					DISC				X			U		N		N	-392,235.66
Sub-Total, 3020																				**-5,443,141.41**
3040	4871	D	E									X			U		N			-10,399.26
3050	4801	C	E												U		N	1		2,350,342.67
3050	4801	C	E												U		N	1		29,893,402.53
3050	4871	D	E												U		N			-10,399.26
3050	4901	C	E												U		N	1		121,061.56
3050	4901	C	E												U		N	1		2,200,437.66
Sub-Total, 3050																				**34,554,845.16**
3100, Obligated balance, start of year																				========== 39,865,364.78
3200, Obligated balance, end of year																				========== 34,554,845.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -10/14-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	5,050,905.75
4011	4902	C	E					DISC				X			U		N		N	392,235.66
	Sub-Total, 4011																			**5,443,141.41**
4020, Disc: Total outlays, gross																				========== 5,443,141.41
4080, Disc: Outlays, net																				========== 5,443,141.41
4190, Outlays, net (disc. and mand.)																				========== 5,443,141.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -09/13-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-16,320,816.60
0900	4801	C	B									X			U		N	1		-111,575,771.19
0900	4801	C	E									X			U		N	1		79,724,102.30
0900	4801	C	E									X			U		N	1		31,033,122.28
0900	4901	C	B									X			U		N	1		-398,279.26
0900	4901	C	B									X			U		N	1		-8,308,206.50
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	33,276,808.10
0900	4902	C	E					DISC				X			U		N		N	623,411.41
Sub-Total, 0900																				**16,760,856.30**

Budgetary Resources

1000	4201	D	B												U		N	1		204,384,736.28
1000	4801	C	B									X			U		N	1		-16,320,816.60
1000	4801	C	B									X			U		N	1		-111,575,771.19
1000	4901	C	B									X			U		N	1		-398,279.26
1000	4901	C	B									X			U		N	1		-8,308,206.50
Sub-Total, 1000																				**67,781,662.73**
1021	4871	D	E									X			U		N			16,065,984.61
1050, Unob Bal: Unobligated balance (total)																				========== 83,847,647.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 83,847,647.34
1941	4510	C	E		A										U		N	1		56,850,074.41
1941	4610	C	E		A										U		N	1		9,209,404.35
1941	4700	C	E		A										U		N	1		1,027,312.28
Sub-Total, 1941																				**67,086,791.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -09/13-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		16,320,816.60
3000	4801	C	B									X		U			N	1		111,575,771.19
3000	4901	C	B									X		U			N	1		398,279.26
3000	4901	C	B									X		U			N	1		8,308,206.50
Sub-Total, 3000																				**136,603,073.55**
3010	4801	C	B									X		U			N	1		-16,320,816.60
3010	4801	C	B									X		U			N	1		-111,575,771.19
3010	4801	C	E									X		U			N	1		79,724,102.30
3010	4801	C	E									X		U			N	1		31,033,122.28
3010	4901	C	B									X		U			N	1		-398,279.26
3010	4901	C	B									X		U			N	1		-8,308,206.50
3010	4901	C	E									X		U			N	1		398,279.26
3010	4901	C	E									X		U			N	1		8,308,206.50
3010	4902	C	E					DISC				X		U			N		N	33,276,808.10
3010	4902	C	E					DISC				X		U			N		N	623,411.41
Sub-Total, 3010																				**16,760,856.30**
3020	4902	C	E					DISC				X		U			N		N	-33,276,808.10
3020	4902	C	E					DISC				X		U			N		N	-623,411.41
Sub-Total, 3020																				**-33,900,219.51**
3040	4871	D	E									X		U			N			-16,065,984.61
3050	4801	C	E											U			N	1		79,724,102.30
3050	4801	C	E											U			N	1		31,033,122.28
3050	4871	D	E											U			N			-16,065,984.61
3050	4901	C	E											U			N	1		398,279.26
3050	4901	C	E											U			N	1		8,308,206.50
Sub-Total, 3050																				**103,397,725.73**
3100, Obligated balance, start of year																				========== 136,603,073.55
3200, Obligated balance, end of year																				========== 103,397,725.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -09/13-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	33,276,808.10
4011	4902	C	E					DISC				X			U		N		N	623,411.41
	Sub-Total, 4011																			**33,900,219.51**
4020, Disc: Total outlays, gross																				========== 33,900,219.51
4080, Disc: Outlays, net																				========== 33,900,219.51
4190, Outlays, net (disc. and mand.)																				========== 33,900,219.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -08/12-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		-185,798.81
0900	4801	C	B									X			U		Y	1		-753,363.56
0900	4801	C	E									X			U		Y	1		479,035.72
0900	4801	C	E									X			U		Y	1		402,803.20
0900	4901	C	B									X			U		Y	1		-1,556,509.77
0900	4901	C	E									X			U		Y	1		1,556,509.77
0900	4902	C	E					DISC				X			U		Y		N	276,361.80
0900	4902	C	E					DISC				X			U		Y		N	330,467.24
	Sub-Total, 0900																			**549,505.59**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		4,332,778.52
1000	4801	C	B									X			U		Y	1		-185,798.81
1000	4801	C	B									X			U		Y	1		-753,363.56
1000	4901	C	B									X			U		Y	1		-1,556,509.77
	Sub-Total, 1000																			**1,837,106.38**
1021	4871	D	E									X			U		Y			5,188.06
1050, Unob Bal: Unobligated balance (total)																				========== 1,842,294.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,842,294.44
1940	4510	C	E		A										U		Y	1		-170.21
1940	4610	C	E		A										U		Y	1		-870,981.52
1940	4700	C	E		A										U		Y	1		-421,637.12
	Sub-Total, 1940																			**-1,292,788.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -08/12-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		185,798.81
3000	4801	C	B									X			U		Y	1		753,363.56
3000	4901	C	B									X			U		Y	1		1,556,509.77
Sub-Total, 3000																				**2,495,672.14**
3010	4801	C	B									X			U		Y	1		-185,798.81
3010	4801	C	B									X			U		Y	1		-753,363.56
3010	4801	C	E									X			U		Y	1		479,035.72
3010	4801	C	E									X			U		Y	1		402,803.20
3010	4901	C	B									X			U		Y	1		-1,556,509.77
3010	4901	C	E									X			U		Y	1		1,556,509.77
3010	4902	C	E					DISC				X			U		Y		N	276,361.80
3010	4902	C	E					DISC				X			U		Y		N	330,467.24
Sub-Total, 3010																				**549,505.59**
3020	4902	C	E					DISC				X			U		Y		N	-276,361.80
3020	4902	C	E					DISC				X			U		Y		N	-330,467.24
Sub-Total, 3020																				**-606,829.04**
3040	4871	D	E									X			U		Y			-5,188.06
3050	4801	C	E												U		Y	1		479,035.72
3050	4801	C	E												U		Y	1		402,803.20
3050	4871	D	E												U		Y			-5,188.06
3050	4901	C	E												U		Y	1		1,556,509.77
Sub-Total, 3050																				**2,433,160.63**
3100, Obligated balance, start of year																				========== 2,495,672.14
3200, Obligated balance, end of year																				========== 2,433,160.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -08/12-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	276,361.80
4011	4902	C	E					DISC				X			U		Y		N	330,467.24
	Sub-Total, 4011																			**606,829.04**
4020, Disc: Total outlays, gross																				========== 606,829.04
4080, Disc: Outlays, net																				========== 606,829.04
4190, Outlays, net (disc. and mand.)																				========== 606,829.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -07/11-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		-144,455,008.62
3000	4801	C	B									X			E		N	1		347,740,958.02
3000	4801	D	B									X			E		N	1		-197,428,224.11
3000	4801	C	B									X			E		N	1		5,545,027.63
3000	4901	D	B									X			E		N	1		-5,914.16
3000	4901	C	B									X			E		N	1		162,296.93
3000	4901	D	B									X			E		N	1		-103,318.50
3000	4901	C	B									X			E		N	1		319,958.29
Sub-Total, 3000																				**11,775,775.48**
3011	4801	D	B									X			E		N	1		144,455,008.62
3011	4801	C	B									X			E		N	1		-347,740,958.02
3011	4801	D	B									X			E		N	1		197,428,224.11
3011	4801	C	B									X			E		N	1		-5,545,027.63
3011	4801	C	E									X			E		N	1		347,740,958.02
3011	4801	D	E									X			E		N	1		-197,589,906.18
3011	4801	C	E									X			E		N	1		4,404,561.96
3011	4801	D	E									X			E		N	1		-144,586,590.66
3011	4881	C	E									X			E		N			176,283.89
3011	4881	C	E									X			E		N			2,768.14
3011	4901	D	B									X			E		N	1		5,914.16
3011	4901	C	B									X			E		N	1		-162,296.93
3011	4901	D	B									X			E		N	1		103,318.50
3011	4901	C	B									X			E		N	1		-319,958.29
3011	4901	C	E									X			E		N	1		319,958.29
3011	4901	D	E									X			E		N	1		-103,318.50
3011	4901	D	E									X			E		N	1		-5,914.16
3011	4901	C	E									X			E		N	1		162,296.93
3011	4902	C	E					DISC				X			E		N		N	161,682.07
3011	4902	C	E					DISC				X			E		N		N	1,140,465.67
3011	4902	C	E					DISC				X			E		N		N	131,582.04
Sub-Total, 3011																				**179,052.03**
3020	4902	C	E					DISC				X			E		N		N	-161,682.07
3020	4902	C	E					DISC				X			E		N		N	-1,140,465.67
3020	4902	C	E					DISC				X			E		N		N	-131,582.04
Sub-Total, 3020																				**-1,433,729.78**
3041	4871	D	E									X			E		N			-70,930.85
3050	4801	C	E												E		N	1		347,740,958.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -07/11-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	D	E												E		N	1		-197,589,906.18
3050	4801	C	E												E		N	1		4,404,561.96
3050	4801	D	E												E		N	1		-144,586,590.66
3050	4871	D	E												E		N			-70,930.85
3050	4881	C	E												E		N			176,283.89
3050	4881	C	E												E		N			2,768.14
3050	4901	C	E												E		N	1		319,958.29
3050	4901	D	E												E		N	1		-103,318.50
3050	4901	D	E												E		N	1		-5,914.16
3050	4901	C	E												E		N	1		162,296.93
	Sub-Total, 3050																			**10,450,166.88**
3100, Obligated balance, start of year																				========== 11,775,775.48
3200, Obligated balance, end of year																				========== 10,450,166.88

BA & O, Net

4011	4902	C	E					DISC				X		E	N	N	161,682.07
4011	4902	C	E					DISC				X		E	N	N	1,140,465.67
4011	4902	C	E					DISC				X		E	N	N	131,582.04
	Sub-Total, 4011																**1,433,729.78**
4020, Disc: Total outlays, gross																	========== 1,433,729.78
4080, Disc: Outlays, net																	========== 1,433,729.78
4190, Outlays, net (disc. and mand.)																	========== 1,433,729.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -06/10-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		86,143,324.46
3000	4801	D	B									X			E		N	1		-60,074,792.46
3000	4801	D	B									X			E		N	1		-746,457.30
3000	4801	D	B									X			E		N	1		-23,524,476.77
3000	4901	D	B									X			E		N	1		-63,229.75
3000	4901	D	B									X			E		N	1		-3,410,499.21
3000	4901	D	B									X			E		N	1		-1,367,989.28
3000	4901	C	B									X			E		N	1		4,975,412.89
Sub-Total, 3000																				**1,931,292.58**
3011	4801	C	B									X			E		N	1		-86,143,324.46
3011	4801	D	B									X			E		N	1		60,074,792.46
3011	4801	D	B									X			E		N	1		746,457.30
3011	4801	D	B									X			E		N	1		23,524,476.77
3011	4801	D	E									X			E		N	1		-60,085,999.11
3011	4801	D	E									X			E		N	1		-1,678,698.83
3011	4801	C	E									X			E		N	1		86,143,324.46
3011	4801	D	E									X			E		N	1		-23,524,476.77
3011	4881	C	E									X			E		N			267.35
3011	4901	D	B									X			E		N	1		63,229.75
3011	4901	D	B									X			E		N	1		3,410,499.21
3011	4901	D	B									X			E		N	1		1,367,989.28
3011	4901	C	B									X			E		N	1		-4,975,412.89
3011	4901	D	E									X			E		N	1		-3,410,499.21
3011	4901	D	E									X			E		N	1		-1,367,989.28
3011	4901	C	E									X			E		N	1		4,975,412.89
3011	4901	D	E									X			E		N	1		-63,229.75
3011	4902	C	E					DISC				X			E		N		N	11,206.65
3011	4902	C	E					DISC				X			E		N		N	932,241.53
Sub-Total, 3011																				**267.35**
3020	4902	C	E					DISC				X			E		N		N	-11,206.65
3020	4902	C	E					DISC				X			E		N		N	-932,241.53
Sub-Total, 3020																				**-943,448.18**
3041	4871	D	E									X			E		N			-7,772.00
3050	4801	D	E												E		N	1		-60,085,999.11
3050	4801	D	E												E		N	1		-1,678,698.83
3050	4801	C	E												E		N	1		86,143,324.46
3050	4801	D	E												E		N	1		-23,524,476.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -06/10-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-7,772.00
3050	4881	C	E												E		N			267.35
3050	4901	D	E												E		N	1		-3,410,499.21
3050	4901	D	E												E		N	1		-1,367,989.28
3050	4901	C	E												E		N	1		4,975,412.89
3050	4901	D	E												E		N	1		-63,229.75
	Sub-Total, 3050																			**980,339.75**
3100, Obligated balance, start of year																				========== 1,931,292.58
3200, Obligated balance, end of year																				========== 980,339.75

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	11,206.65
4011	4902	C	E					DISC				X		E			N		N	932,241.53
	Sub-Total, 4011																			**943,448.18**
4020, Disc: Total outlays, gross																				========== 943,448.18
4080, Disc: Outlays, net																				========== 943,448.18
4190, Outlays, net (disc. and mand.)																				========== 943,448.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -05/09-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-12,094,034.30
3000	4801	D	B									X			E		N	1		-281,983.49
3000	4801	C	B									X			E		N	1		51,432,288.87
3000	4801	D	B									X			E		N	1		-39,008,699.80
3000	4901	D	B									X			E		N	1		-1,201,905.95
3000	4901	C	B									X			E		N	1		5,083,275.11
3000	4901	D	B									X			E		N	1		-49,915.95
3000	4901	D	B									X			E		N	1		-3,657,704.86
Sub-Total, 3000																				**221,319.63**
3011	4801	D	B									X			E		N	1		12,094,034.30
3011	4801	D	B									X			E		N	1		281,983.49
3011	4801	C	B									X			E		N	1		-51,432,288.87
3011	4801	D	B									X			E		N	1		39,008,699.80
3011	4801	D	E									X			E		N	1		-39,008,699.80
3011	4801	D	E									X			E		N	1		-12,094,034.30
3011	4801	D	E									X			E		N	1		-339,027.03
3011	4801	C	E									X			E		N	1		51,432,288.87
3011	4901	D	B									X			E		N	1		1,201,905.95
3011	4901	C	B									X			E		N	1		-5,083,275.11
3011	4901	D	B									X			E		N	1		49,915.95
3011	4901	D	B									X			E		N	1		3,657,704.86
3011	4901	C	E									X			E		N	1		5,083,275.11
3011	4901	D	E									X			E		N	1		-49,915.95
3011	4901	D	E									X			E		N	1		-1,201,905.95
3011	4901	D	E									X			E		N	1		-3,657,704.86
3011	4902	C	E					DISC				X			E		N		N	57,043.54
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-57,043.54
3041	4871	D	E									X			E		N			-3,231.31
3050	4801	D	E												E		N	1		-39,008,699.80
3050	4801	D	E												E		N	1		-12,094,034.30
3050	4801	D	E												E		N	1		-339,027.03
3050	4801	C	E												E		N	1		51,432,288.87
3050	4871	D	E												E		N			-3,231.31
3050	4901	C	E												E		N	1		5,083,275.11
3050	4901	D	E												E		N	1		-49,915.95
3050	4901	D	E												E		N	1		-1,201,905.95
3050	4901	D	E												E		N	1		-3,657,704.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -05/09-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**161,044.78**
3100, Obligated balance, start of year																				========== 221,319.63
3200, Obligated balance, end of year																				========== 161,044.78

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	57,043.54
4020, Disc: Total outlays, gross																				========= 57,043.54
4080, Disc: Outlays, net																				========= 57,043.54
4190, Outlays, net (disc. and mand.)																				========= 57,043.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -04/08-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-274,079.75
3000	4801	C	B									X		E		N	1		3,361,745.36
3000	4801	D	B									X		E		N	1		-1,636,392.65
3000	4801	D	B									X		E		N	1		-1,323,904.23
3000	4901	C	B									X		E		N	1		1,098,122.92
3000	4901	D	B									X		E		N	1		-546,762.29
3000	4901	D	B									X		E		N	1		-432,456.78
3000	4901	D	B									X		E		N	1		-115,656.17
Sub-Total, 3000																			**130,616.41**
3011	4801	D	B									X		E		N	1		274,079.75
3011	4801	C	B									X		E		N	1		-3,361,745.36
3011	4801	D	B									X		E		N	1		1,636,392.65
3011	4801	D	B									X		E		N	1		1,323,904.23
3011	4801	D	E									X		E		N	1		-1,636,392.65
3011	4801	D	E									X		E		N	1		-1,323,904.23
3011	4801	D	E									X		E		N	1		-286,131.14
3011	4801	C	E									X		E		N	1		3,361,745.36
3011	4901	C	B									X		E		N	1		-1,098,122.92
3011	4901	D	B									X		E		N	1		546,762.29
3011	4901	D	B									X		E		N	1		432,456.78
3011	4901	D	B									X		E		N	1		115,656.17
3011	4901	C	E									X		E		N	1		1,098,122.92
3011	4901	D	E									X		E		N	1		-432,456.78
3011	4901	D	E									X		E		N	1		-546,762.29
3011	4901	D	E									X		E		N	1		-115,656.17
3011	4902	C	E					DISC				X		E		N		N	12,051.39
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-12,051.39
3041	4871	D	E									X		E		N			-35,861.80
3050	4801	D	E											E		N	1		-1,636,392.65
3050	4801	D	E											E		N	1		-1,323,904.23
3050	4801	D	E											E		N	1		-286,131.14
3050	4801	C	E											E		N	1		3,361,745.36
3050	4871	D	E											E		N			-35,861.80
3050	4901	C	E											E		N	1		1,098,122.92
3050	4901	D	E											E		N	1		-432,456.78
3050	4901	D	E											E		N	1		-546,762.29
3050	4901	D	E											E		N	1		-115,656.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -04/08-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**82,703.22**
3100, Obligated balance, start of year																				========== 130,616.41
3200, Obligated balance, end of year																				========= 82,703.22

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	12,051.39
4020, Disc: Total outlays, gross																				========= 12,051.39
4080, Disc: Outlays, net																				========= 12,051.39
4190, Outlays, net (disc. and mand.)																				========= 12,051.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -03/07-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-672.00
3000	4801	D	B									X			E		N	1		-100,876.08
3000	4801	D	B									X			E		N	1		-156,635.82
3000	4801	C	B									X			E		N	1		261,242.13
3000	4901	C	B									X			E		N	1		18,886.25
3000	4901	D	B									X			E		N	1		-6,820.86
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**
3011	4801	D	B									X			E		N	1		672.00
3011	4801	D	B									X			E		N	1		100,876.08
3011	4801	D	B									X			E		N	1		156,635.82
3011	4801	C	B									X			E		N	1		-261,242.13
3011	4801	D	E									X			E		N	1		-156,635.82
3011	4801	D	E									X			E		N	1		-100,876.08
3011	4801	C	E									X			E		N	1		261,242.13
3011	4801	D	E									X			E		N	1		-672.00
3011	4901	C	B									X			E		N	1		-18,886.25
3011	4901	D	B									X			E		N	1		6,820.86
3011	4901	D	B									X			E		N	1		169.59
3011	4901	D	B									X			E		N	1		11,895.80
3011	4901	C	E									X			E		N	1		18,886.25
3011	4901	D	E									X			E		N	1		-11,895.80
3011	4901	D	E									X			E		N	1		-6,820.86
3011	4901	D	E									X			E		N	1		-169.59
Sub-Total, 3011																				**0.00**
3050	4801	D	E												E		N	1		-156,635.82
3050	4801	D	E												E		N	1		-100,876.08
3050	4801	C	E												E		N	1		261,242.13
3050	4801	D	E												E		N	1		-672.00
3050	4901	C	E												E		N	1		18,886.25
3050	4901	D	E												E		N	1		-11,895.80
3050	4901	D	E												E		N	1		-6,820.86
3050	4901	D	E												E		N	1		-169.59
Sub-Total, 3050																				**3,058.23**
3100, Obligated balance, start of year																				========
																				3,058.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -03/07-0720 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				======== 3,058.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army, Recovery Act
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -09/13-0721 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-10,520,804.70
0900	4801	C	E									X			U		N	1		6,543,624.38
0900	4901	C	B									X			U		N	1		-1,352,677.34
0900	4901	C	E									X			U		N	1		1,352,677.34
0900	4902	C	E					DISC				X			U		N		N	3,991,869.52
Sub-Total, 0900																				**14,689.20**
Budgetary Resources																				
1000	4201	D	B												U		N	1		13,504,903.54
1000	4801	C	B									X			U		N	1		-10,520,804.70
1000	4901	C	B									X			U		N	1		-1,352,677.34
Sub-Total, 1000																				**1,631,421.50**
1021	4871	D	E									X			U		N			1,063.73
1050, Unob Bal: Unobligated balance (total)																				========== 1,632,485.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,632,485.23
1941	4610	C	E		A										U		N	1		1,594,883.13
1941	4700	C	E		A										U		N	1		22,912.90
Sub-Total, 1941																				**1,617,796.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army, Recovery Act
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -09/13-0721 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		10,520,804.70
3000	4901	C	B									X			U		N	1		1,352,677.34
Sub-Total, 3000																				**11,873,482.04**
3010	4801	C	B									X			U		N	1		-10,520,804.70
3010	4801	C	E									X			U		N	1		6,543,624.38
3010	4901	C	B									X			U		N	1		-1,352,677.34
3010	4901	C	E									X			U		N	1		1,352,677.34
3010	4902	C	E					DISC				X			U		N		N	3,991,869.52
Sub-Total, 3010																				**14,689.20**
3020	4902	C	E					DISC				X			U		N		N	-3,991,869.52
3040	4871	D	E									X			U		N			-1,063.73
3050	4801	C	E												U		N	1		6,543,624.38
3050	4871	D	E												U		N			-1,063.73
3050	4901	C	E												U		N	1		1,352,677.34
Sub-Total, 3050																				**7,895,237.99**
3100, Obligated balance, start of year																				========== 11,873,482.04
3200, Obligated balance, end of year																				========== 7,895,237.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army, Recovery Act
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -09/13-0721 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U		N		N	3,991,869.52
4020, Disc: Total outlays, gross																			========== 3,991,869.52
4080, Disc: Outlays, net																			========== 3,991,869.52
4190, Outlays, net (disc. and mand.)																			========== 3,991,869.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Army
Treasury Account:
Budget Account Id: 007-30-0720 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 17,627,275.94

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 131,120,633.41

1010, Unob Bal: Transferred to other accounts -35,471,000.00

1011, Unob Bal: Transferred from other accounts 541,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 16,082,635.66

1050, Unob Bal: Unobligated balance (total) ========== 112,273,269.07

1100, BA: Disc: Appropriation 176,897,000.00

1160, BA: Disc: Appropriation (total) ========== 176,897,000.00

1900, Budget authority total (disc. and mand.) ========== 176,897,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 289,170,269.07

1940, Unob Bal: Memo: Unob bal expiring -1,292,788.85

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 270,250,204.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Army
Treasury Account:
Budget Account Id: 007-30-0720 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	247,805,922.69
3010, Ob Bal: Obligations incurred: Unexpired accounts	17,627,275.94
3011, Ob Bal: Obligations incurred: Expired accounts	179,319.38
3020, Ob Bal: Outlays (gross)	-49,944,945.06
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,082,635.66
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-117,795.96
3050, Ob Bal: EOY: Unpaid obligations	199,467,141.33
3100, Obligated balance, start of year	========== 247,805,922.69
3200, Obligated balance, end of year	========== 199,467,141.33

BA & O, Net

4000, Disc: Budget authority, gross	========== 176,897,000.00
4010, Disc: Outlays from new authority	86,929.86
4011, Disc: Outlays from balances	49,858,015.20
4020, Disc: Total outlays, gross	========== 49,944,945.06
4070, Disc: Budget authority, net	========== 176,897,000.00
4080, Disc: Outlays, net	========== 49,944,945.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Army
Treasury Account:
Budget Account Id: 007-30-0720 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 176,897,000.00
4190, Outlays, net (disc. and mand.)																				========== 49,944,945.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /12-0725 -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		32,025,741.26
0900	4801	C	E									X			U		Y	1		1,447.59
0900	4801	D	E									X			U		Y	1		-230,965.38
0900	4901	C	E									X			U		Y	1		18,532,620.11
0900	4901	C	E									X			U		Y	1		378,892.06
0900	4902	C	E					DISC				X			U		Y		N	44,410.29
0900	4902	C	E					DISC				X			U		Y		N	39,934.76
0900	4902	C	E					DISC				X			U		Y		N	18,347,714.25
0900	4902	D	E					DISC				X			U		Y		N	-378,892.06
0900	4902	C	E					DISC				X			U		Y		N	286,161.67
0900	4902	C	E					DISC				X			U		Y		N	48,320.10
Sub-Total, 0900																				**69,095,384.65**

Budgetary Resources

1011	4190	D	E							97	0803	X			U		Y			7,207,000.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				7,207,000.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		493,458,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				493,458,000.00
1700	4222	D	E			X		DISC				X			U		Y	1		6,010.99
1700	4252	C	E			F		DISC				X			U		Y			-8,421.75
1700	4252	D	E			X		DISC				X			U		Y			423,048.23
Sub-Total, 1700																				**420,637.47**
1701	4251	D	E			F		DISC				X			U		Y	1		7,781.89
1750, BA: Disc: Spending auth: Total																				==========
																				428,419.36
1900, Budget authority total (disc. and mand.)																				==========
																				493,886,419.36
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				501,093,419.36
1940	4510	C	E		A										U		Y	1		-350,512,364.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /12-0725 -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
1940	4610	C	E		A										U		Y	1		-76,741,285.13
1940	4610	C	E		A										U		Y	1		-216,610.33
1940	4700	C	E		A										U		Y	1		-4,527,774.31
Sub-Total, 1940																				**-431,998,034.71**

Change in Obl Bal

3010	4801	C	E									X			U		Y	1		32,025,741.26
3010	4801	C	E									X			U		Y	1		1,447.59
3010	4801	D	E									X			U		Y	1		-230,965.38
3010	4901	C	E									X			U		Y	1		18,532,620.11
3010	4901	C	E									X			U		Y	1		378,892.06
3010	4902	C	E					DISC				X			U		Y		N	44,410.29
3010	4902	C	E					DISC				X			U		Y		N	39,934.76
3010	4902	C	E					DISC				X			U		Y		N	18,347,714.25
3010	4902	D	E					DISC				X			U		Y		N	-378,892.06
3010	4902	C	E					DISC				X			U		Y		N	286,161.67
3010	4902	C	E					DISC				X			U		Y		N	48,320.10
Sub-Total, 3010																				**69,095,384.65**
3020	4902	C	E					DISC				X			U		Y		N	-44,410.29
3020	4902	C	E					DISC				X			U		Y		N	-39,934.76
3020	4902	C	E					DISC				X			U		Y		N	-18,347,714.25
3020	4902	D	E					DISC				X			U		Y		N	378,892.06
3020	4902	C	E					DISC				X			U		Y		N	-286,161.67
3020	4902	C	E					DISC				X			U		Y		N	-48,320.10
Sub-Total, 3020																				**-18,387,649.01**
3050	4801	C	E												U		Y	1		32,025,741.26
3050	4801	C	E												U		Y	1		1,447.59
3050	4801	D	E												U		Y	1		-230,965.38
3050	4901	C	E												U		Y	1		18,532,620.11
3050	4901	C	E												U		Y	1		378,892.06
Sub-Total, 3050																				**50,707,735.64**
3070	4251	D	E			F		DISC				X			U		Y	1		-7,781.89
3090	4251	D	E			F		DISC							U		Y	1		-7,781.89
3200, Obligated balance, end of year																				========== 50,699,953.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /12-0725 -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
4000, Disc: Budget authority, gross																				========== 493,886,419.36
4010	4902	C	E					DISC				X			U		Y		N	44,410.29
4010	4902	C	E					DISC				X			U		Y		N	39,934.76
4010	4902	C	E					DISC				X			U		Y		N	18,347,714.25
4010	4902	D	E					DISC				X			U		Y		N	-378,892.06
4010	4902	C	E					DISC				X			U		Y		N	286,161.67
4010	4902	C	E					DISC				X			U		Y		N	48,320.10
Sub-Total, 4010																				**18,387,649.01**
4020, Disc: Total outlays, gross																				========== 18,387,649.01
4030	4252	C	E			F		DISC				X			U		Y			8,421.75
4033	4222	D	E			X		DISC				X			U		Y	1		-6,010.99
4033	4252	D	E			X		DISC				X			U		Y			-423,048.23
Sub-Total, 4033																				**-429,059.22**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -420,637.47
4050	4251	D	E			F		DISC				X			U		Y	1		-7,781.89
4060, Disc: Additional offsets against BA only (total)																				======= -7,781.89
4070, Disc: Budget authority, net																				========== 493,458,000.00
4080, Disc: Outlays, net																				========== 17,967,011.54
4180, Budget authority, net (disc. and mand.)																				========== 493,458,000.00
4190, Outlays, net (disc. and mand.)																				========== 17,967,011.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /11-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		130,038,969.62
3000	4801	C	B									X			E		N	1		410,636.00
3000	4801	D	B									X			E		N	1		-411,440.92
3000	4901	C	B									X			E		N	1		23,230,473.13
3000	4901	C	B									X			E		N	1		5,182,796.28
3000	4901	C	B									X			E		N	1		42,717.25
3000	4901	C	B									X			E		N	1		11,052.13
3000	4901	C	B									X			E		N	1		21,991.74
Sub-Total, 3000																				**158,527,195.23**
3011	4801	C	B									X			E		N	1		-130,038,969.62
3011	4801	C	B									X			E		N	1		-410,636.00
3011	4801	D	B									X			E		N	1		411,440.92
3011	4801	C	E									X			E		N	1		81,006,173.07
3011	4801	C	E									X			E		N	1		128,173.80
3011	4801	D	E									X			E		N	1		-411,440.92
3011	4801	C	E									X			E		N	1		2,021.03
3011	4802	C	B					DISC				X			E		N	1	N	-66,079.72
3011	4802	C	E					DISC				X			E		N	1	N	40,643.17
3011	4881	C	E									X			E		N			12,053,931.28
3011	4881	C	E									X			E		N			210.00
3011	4901	C	B									X			E		N	1		-23,230,473.13
3011	4901	C	B									X			E		N	1		-5,182,796.28
3011	4901	C	B									X			E		N	1		-42,717.25
3011	4901	C	B									X			E		N	1		-11,052.13
3011	4901	C	B									X			E		N	1		-21,991.74
3011	4901	C	E									X			E		N	1		21,991.74
3011	4901	C	E									X			E		N	1		5,180,775.25
3011	4901	C	E									X			E		N	1		11,052.13
3011	4901	C	E									X			E		N	1		42,717.25
3011	4901	C	E									X			E		N	1		114,462.20
3011	4901	C	E									X			E		N	1		21,482,533.55
3011	4902	C	E					DISC				X			E		N		N	168,000.00
3011	4902	C	E					DISC				X			E		N		N	51,330,727.21
3011	4902	C	E					DISC				X			E		N		N	2,021.03
3011	4902	D	E					DISC				X			E		N		N	-2,021.03
3011	4981	C	E									X			E		N			53,625.52
3011	4982	C	E					DISC				X			E		N		N	3,096.32
Sub-Total, 3011																				**12,635,417.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /11-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC				X		E		N	1	N	66,079.72
3020	4802	C	E					DISC				X		E		N	1	N	-40,643.17
3020	4902	C	E					DISC				X		E		N		N	-168,000.00
3020	4902	C	E					DISC				X		E		N		N	-51,330,727.21
3020	4902	C	E					DISC				X		E		N		N	-2,021.03
3020	4902	D	E					DISC				X		E		N		N	2,021.03
3020	4982	C	E					DISC				X		E		N		N	-3,096.32
Sub-Total, 3020																			**-51,476,386.98**
3041	4871	D	E									X		E		N			-13,475,890.64
3041	4971	D	E									X		E		N			-1,928.71
Sub-Total, 3041																			**-13,477,819.35**
3050	4801	C	E											E		N	1		81,006,173.07
3050	4801	C	E											E		N	1		128,173.80
3050	4801	D	E											E		N	1		-411,440.92
3050	4801	C	E											E		N	1		2,021.03
3050	4871	D	E											E		N			-13,475,890.64
3050	4881	C	E											E		N			12,053,931.28
3050	4881	C	E											E		N			210.00
3050	4901	C	E											E		N	1		21,991.74
3050	4901	C	E											E		N	1		5,180,775.25
3050	4901	C	E											E		N	1		11,052.13
3050	4901	C	E											E		N	1		42,717.25
3050	4901	C	E											E		N	1		114,462.20
3050	4901	C	E											E		N	1		21,482,533.55
3050	4971	D	E											E		N			-1,928.71
3050	4981	C	E											E		N			53,625.52
Sub-Total, 3050																			**106,208,406.55**
3060	4251	D	B			F		DISC				X		E		N	1		-714,299.17
3071	4251	D	B			F		DISC				X		E		N	1		714,299.17
3071	4251	D	E			F		DISC				X		E		N	1		-731,256.29
Sub-Total, 3071																			**-16,957.12**
3090	4251	D	E			F		DISC						E		N	1		-731,256.29
3100, Obligated balance, start of year																			========== 157,812,896.06
3200, Obligated balance, end of year																			========== 105,477,150.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /11-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-66,079.72
4011	4802	C	E					DISC				X			E		N	1	N	40,643.17
4011	4902	C	E					DISC				X			E		N		N	168,000.00
4011	4902	C	E					DISC				X			E		N		N	51,330,727.21
4011	4902	C	E					DISC				X			E		N		N	2,021.03
4011	4902	D	E					DISC				X			E		N		N	-2,021.03
4011	4982	C	E					DISC				X			E		N		N	3,096.32
	Sub-Total, 4011																			**51,476,386.98**
4020, Disc: Total outlays, gross																				========== 51,476,386.98
4030	4222	C	E			F		DISC				X			E		N	1		282,462.20
4030	4252	D	E			F		DISC				X			E		N			-65,644.15
	Sub-Total, 4030																			**216,818.05**
4033	4222	D	B			X		DISC				X			E		N	1		300,816.14
4033	4222	D	E			X		DISC				X			E		N	1		-298,701.17
4033	4252	D	E			X		DISC				X			E		N			-500,642.81
4033	4972	D	E			X		DISC				X			E		N			-18,622.22
	Sub-Total, 4033																			**-517,150.06**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -300,332.01
4052	4222	D	B			X		DISC				X			E		N	1		-300,816.14
4052	4222	C	E			F		DISC				X			E		N	1		-282,462.20
4052	4222	D	E			X		DISC				X			E		N	1		298,701.17
4052	4252	D	E			F		DISC				X			E		N			65,644.15
4052	4252	D	E			X		DISC				X			E		N			500,642.81
4052	4972	D	E			X		DISC				X			E		N			18,622.22
	Sub-Total, 4052																			**300,332.01**
4060, Disc: Additional offsets against BA only (total)																				========== 300,332.01
4080, Disc: Outlays, net																				========== 51,176,054.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /11-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 51,176,054.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /10-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		33,063,210.01
3000	4801	C	B									X			E		N	1		614,425.20
3000	4801	D	B									X			E		N	1		-1,475,489.45
3000	4901	C	B									X			E		N	1		1,245.84
3000	4901	C	B									X			E		N	1		1,021.31
3000	4901	C	B									X			E		N	1		13,781.26
3000	4901	C	B									X			E		N	1		6,526,726.46
3000	4901	D	B									X			E		N	1		-3,125,951.99
Sub-Total, 3000																				**35,618,968.64**
3011	4801	C	B									X			E		N	1		-33,063,210.01
3011	4801	C	B									X			E		N	1		-614,425.20
3011	4801	D	B									X			E		N	1		1,475,489.45
3011	4801	C	E									X			E		N	1		614,425.20
3011	4801	D	E									X			E		N	1		-1,475,489.45
3011	4801	C	E									X			E		N	1		20,029,246.46
3011	4801	D	E									X			E		N	1		-4,135.74
3011	4802	C	B					DISC				X			E		N	1	N	-22,053.56
3011	4802	C	E					DISC				X			E		N	1	N	62,187.29
3011	4881	C	E									X			E		N			309,539.97
3011	4901	C	B									X			E		N	1		-1,245.84
3011	4901	C	B									X			E		N	1		-1,021.31
3011	4901	C	B									X			E		N	1		-13,781.26
3011	4901	C	B									X			E		N	1		-6,526,726.46
3011	4901	D	B									X			E		N	1		3,125,951.99
3011	4901	C	E									X			E		N	1		13,781.26
3011	4901	D	E									X			E		N	1		-3,098,999.72
3011	4901	C	E									X			E		N	1		6,526,726.46
3011	4901	C	E									X			E		N	1		1,245.84
3011	4901	C	E									X			E		N	1		1,021.31
3011	4902	C	E					DISC				X			E		N		N	13,073,335.26
3011	4981	C	E									X			E		N			0.08
Sub-Total, 3011																				**411,862.02**
3020	4802	C	B					DISC				X			E		N	1	N	22,053.56
3020	4802	C	E					DISC				X			E		N	1	N	-62,187.29
3020	4902	C	E					DISC				X			E		N		N	-13,073,335.26
Sub-Total, 3020																				**-13,113,468.99**
3041	4871	D	E									X			E		N			-2,477,336.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /10-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		614,425.20
3050	4801	D	E												E		N	1		-1,475,489.45
3050	4801	C	E												E		N	1		20,029,246.46
3050	4801	D	E												E		N	1		-4,135.74
3050	4871	D	E												E		N			-2,477,336.23
3050	4881	C	E												E		N			309,539.97
3050	4901	C	E												E		N	1		13,781.26
3050	4901	D	E												E		N	1		-3,098,999.72
3050	4901	C	E												E		N	1		6,526,726.46
3050	4901	C	E												E		N	1		1,245.84
3050	4901	C	E												E		N	1		1,021.31
3050	4981	C	E												E		N			0.08
Sub-Total, 3050																				**20,440,025.44**
3060	4221	C	B			F		DISC				X			E		N	1		1,680,314.84
3060	4251	D	B			F		DISC				X			E		N	1		-895,926.78
Sub-Total, 3060																				**784,388.06**
3071	4221	C	B			F		DISC				X			E		N	1		-1,680,314.84
3071	4221	C	E			F		DISC				X			E		N	1		1,680,314.84
3071	4251	D	B			F		DISC				X			E		N	1		895,926.78
3071	4251	D	E			F		DISC				X			E		N	1		-981,297.08
Sub-Total, 3071																				**-85,370.30**
3090	4221	C	E			F		DISC							E		N	1		1,680,314.84
3090	4251	D	E			F		DISC							E		N	1		-981,297.08
Sub-Total, 3090																				**699,017.76**
3100, Obligated balance, start of year																				========== 36,403,356.70
3200, Obligated balance, end of year																				========== 21,139,043.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /10-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-22,053.56
4011	4802	C	E					DISC				X			E		N	1	N	62,187.29
4011	4902	C	E					DISC				X			E		N		N	13,073,335.26
Sub-Total, 4011																				**13,113,468.99**
4020, Disc: Total outlays, gross																				========== 13,113,468.99
4030	4252	C	E			F		DISC				X			E		N			85,370.30
4033	4252	D	E			X		DISC				X			E		N			-6,175.70
4033	4972	D	E			X		DISC				X			E		N			-84,204.02
Sub-Total, 4033																				**-90,379.72**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -5,009.42
4052	4252	C	E			F		DISC				X			E		N			-85,370.30
4052	4252	D	E			X		DISC				X			E		N			6,175.70
4052	4972	D	E			X		DISC				X			E		N			84,204.02
Sub-Total, 4052																				**5,009.42**
4060, Disc: Additional offsets against BA only (total)																				======== 5,009.42
4080, Disc: Outlays, net																				========== 13,108,459.57
4190, Outlays, net (disc. and mand.)																				========== 13,108,459.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /09-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,147.69
3000	4801	D	B									X			E		N	1		-1,817.69
3000	4801	D	B									X			E		N	1		-7,415.74
3000	4801	C	B									X			E		N	1		88,726,715.51
3000	4901	D	B									X			E		N	1		-36,350.43
3000	4901	C	B									X			E		N	1		3,024,680.03
Sub-Total, 3000																				**91,706,959.37**
3011	4801	C	B									X			E		N	1		-1,147.69
3011	4801	D	B									X			E		N	1		1,817.69
3011	4801	D	B									X			E		N	1		7,415.74
3011	4801	C	B									X			E		N	1		-88,726,715.51
3011	4801	D	E									X			E		N	1		-1,817.69
3011	4801	D	E									X			E		N	1		-7,415.74
3011	4801	C	E									X			E		N	1		76,962,993.71
3011	4801	C	E									X			E		N	1		1,147.69
3011	4802	D	B					DISC				X			E		N	1	N	16,730.68
3011	4802	D	E					DISC				X			E		N	1	N	-16,730.68
3011	4881	C	E									X			E		N			2,530,450.67
3011	4901	D	B									X			E		N	1		36,350.43
3011	4901	C	B									X			E		N	1		-3,024,680.03
3011	4901	C	E									X			E		N	1		3,024,680.03
3011	4901	D	E									X			E		N	1		-36,350.43
3011	4902	C	E					DISC				X			E		N		N	11,763,721.80
Sub-Total, 3011																				**2,530,450.67**
3020	4802	D	B					DISC				X			E		N	1	N	-16,730.68
3020	4802	D	E					DISC				X			E		N	1	N	16,730.68
3020	4902	C	E					DISC				X			E		N		N	-11,763,721.80
Sub-Total, 3020																				**-11,763,721.80**
3041	4871	D	E									X			E		N			-3,368,732.20
3050	4801	D	E												E		N	1		-1,817.69
3050	4801	D	E												E		N	1		-7,415.74
3050	4801	C	E												E		N	1		76,962,993.71
3050	4801	C	E												E		N	1		1,147.69
3050	4871	D	E												E		N			-3,368,732.20
3050	4881	C	E												E		N			2,530,450.67
3050	4901	C	E												E		N	1		3,024,680.03
3050	4901	D	E												E		N	1		-36,350.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /09-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**79,104,956.04**
3060	4221	D	B			F		DISC				X			E		N	1		-3,665.85
3060	4251	D	B			F		DISC				X			E		N	1		-6,287.18
	Sub-Total, 3060																			**-9,953.03**
3071	4221	D	B			F		DISC				X			E		N	1		3,665.85
3071	4221	D	E			F		DISC				X			E		N	1		-3,665.85
3071	4251	D	B			F		DISC				X			E		N	1		6,287.18
3071	4251	D	E			F		DISC				X			E		N	1		-6,287.18
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-3,665.85
3090	4251	D	E			F		DISC							E		N	1		-6,287.18
	Sub-Total, 3090																			**-9,953.03**
	3100, Obligated balance, start of year																			========== 91,697,006.34
	3200, Obligated balance, end of year																			========== 79,095,003.01

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1	N	16,730.68
4011	4802	D	E					DISC				X			E		N	1	N	-16,730.68
4011	4902	C	E					DISC				X			E		N		N	11,763,721.80
	Sub-Total, 4011																			**11,763,721.80**
	4020, Disc: Total outlays, gross																			========== 11,763,721.80
4033	4252	C	E			X		DISC				X			E		N			1,379.15
	4040, Disc: Offsets against gross BA and outlays (total)																			======== 1,379.15
4052	4252	C	E			X		DISC				X			E		N			-1,379.15
	4060, Disc: Additional offsets against BA only (total)																			======= -1,379.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /09-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 11,765,100.95
4190, Outlays, net (disc. and mand.)																				========== 11,765,100.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /08-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-221,935.71
3000	4801	C	B									X			E		N	1		68,642.14
3000	4801	C	B									X			E		N	1		16,388,259.60
3000	4801	C	B									X			E		N	1		49,349.26
3000	4801	D	B									X			E		N	1		-202,651.22
3000	4901	C	B									X			E		N	1		2,226,802.49
3000	4901	D	B									X			E		N	1		-766.96
3000	4901	D	B									X			E		N	1		-781.97
3000	4901	D	B									X			E		N	1		-3,709.22
3000	4901	D	B									X			E		N	1		-1,770.98
Sub-Total, 3000																				**18,301,437.43**
3011	4801	D	B									X			E		N	1		221,935.71
3011	4801	C	B									X			E		N	1		-68,642.14
3011	4801	C	B									X			E		N	1		-16,388,259.60
3011	4801	C	B									X			E		N	1		-49,349.26
3011	4801	D	B									X			E		N	1		202,651.22
3011	4801	D	E									X			E		N	1		-202,651.22
3011	4801	D	E									X			E		N	1		-221,935.71
3011	4801	C	E									X			E		N	1		17,068,727.21
3011	4801	C	E									X			E		N	1		49,349.26
3011	4801	C	E									X			E		N	1		68,642.14
3011	4802	C	B					DISC				X			E		N	1	N	-11,353.95
3011	4802	C	E					DISC				X			E		N	1	N	11,353.95
3011	4881	C	E									X			E		N			7,902.46
3011	4881	C	E									X			E		N			522.50
3011	4881	C	E									X			E		N			1,231,953.48
3011	4901	C	B									X			E		N	1		-2,226,802.49
3011	4901	D	B									X			E		N	1		766.96
3011	4901	D	B									X			E		N	1		781.97
3011	4901	D	B									X			E		N	1		3,709.22
3011	4901	D	B									X			E		N	1		1,770.98
3011	4901	D	E									X			E		N	1		-1,770.98
3011	4901	D	E									X			E		N	1		-781.97
3011	4901	D	E									X			E		N	1		-766.96
3011	4901	D	E									X			E		N	1		-3,709.22
3011	4901	C	E									X			E		N	1		2,226,802.49
3011	4902	D	E					DISC				X			E		N		N	-680,467.61
Sub-Total, 3011																				**1,240,378.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /08-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC				X		E			N	1	N	11,353.95
3020	4802	C	E					DISC				X		E			N	1	N	-11,353.95
3020	4902	D	E					DISC				X		E			N		N	680,467.61
Sub-Total, 3020																				**680,467.61**
3041	4871	D	E									X		E			N			-4,650,839.48
3050	4801	D	E											E			N	1		-202,651.22
3050	4801	D	E											E			N	1		-221,935.71
3050	4801	C	E											E			N	1		17,068,727.21
3050	4801	C	E											E			N	1		49,349.26
3050	4801	C	E											E			N	1		68,642.14
3050	4871	D	E											E			N			-4,650,839.48
3050	4881	C	E											E			N			7,902.46
3050	4881	C	E											E			N			522.50
3050	4881	C	E											E			N			1,231,953.48
3050	4901	D	E											E			N	1		-1,770.98
3050	4901	D	E											E			N	1		-781.97
3050	4901	D	E											E			N	1		-766.96
3050	4901	D	E											E			N	1		-3,709.22
3050	4901	C	E											E			N	1		2,226,802.49
Sub-Total, 3050																				**15,571,444.00**
3060	4221	C	B			F		DISC				X		E			N	1		9,409.07
3060	4251	D	B			F		DISC				X		E			N	1		-49,156.11
Sub-Total, 3060																				**-39,747.04**
3071	4221	C	B			F		DISC				X		E			N	1		-9,409.07
3071	4221	C	E			F		DISC				X		E			N	1		9,409.07
3071	4251	D	B			F		DISC				X		E			N	1		49,156.11
3071	4251	D	E			F		DISC				X		E			N	1		-49,156.11
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC						E			N	1		9,409.07
3090	4251	D	E			F		DISC						E			N	1		-49,156.11
Sub-Total, 3090																				**-39,747.04**
3100, Obligated balance, start of year																				========== 18,261,690.39
3200, Obligated balance, end of year																				========== 15,531,696.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /08-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-11,353.95
4011	4802	C	E					DISC				X			E		N	1	N	11,353.95
4011	4902	D	E					DISC				X			E		N		N	-680,467.61
	Sub-Total, 4011																			**-680,467.61**
4020, Disc: Total outlays, gross																				========== -680,467.61
4033	4252	C	E			X		DISC				X			E		N			1,079.01
4040, Disc: Offsets against gross BA and outlays (total)																				======== 1,079.01
4052	4252	C	E			X		DISC				X			E		N			-1,079.01
4060, Disc: Additional offsets against BA only (total)																				======= -1,079.01
4080, Disc: Outlays, net																				========== -679,388.60
4190, Outlays, net (disc. and mand.)																				========== -679,388.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /07-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		70,643.98
3000	4801	C	B									X			E		N	1		5,276,799.93
3000	4801	C	B									X			E		N	1		123,934.31
3000	4801	C	B									X			E		N	1		44,117.59
3000	4801	D	B									X			E		N	1		-1,476.76
3000	4801	C	B									X			E		N	1		40,077.26
3000	4801	C	B									X			E		N	1		19,825.19
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	D	B									X			E		N	1		-41,633.44
3000	4901	D	B									X			E		N	1		-413.60
3000	4901	D	B									X			E		N	1		-20,955.91
3000	4901	C	B									X			E		N	1		42,461.20
Sub-Total, 3000																				**5,523,163.87**
3011	4801	C	B									X			E		N	1		-70,643.98
3011	4801	C	B									X			E		N	1		-5,276,799.93
3011	4801	C	B									X			E		N	1		-123,934.31
3011	4801	C	B									X			E		N	1		-44,117.59
3011	4801	D	B									X			E		N	1		1,476.76
3011	4801	C	B									X			E		N	1		-40,077.26
3011	4801	C	B									X			E		N	1		-19,825.19
3011	4801	C	E									X			E		N	1		4,555,277.78
3011	4801	C	E									X			E		N	1		19,825.19
3011	4801	C	E									X			E		N	1		44,117.59
3011	4801	D	E									X			E		N	1		-1,476.76
3011	4801	C	E									X			E		N	1		40,077.26
3011	4801	C	E									X			E		N	1		123,934.31
3011	4801	C	E									X			E		N	1		70,643.98
3011	4802	C	B					DISC				X			E		N	1	N	-138,555.61
3011	4802	C	E					DISC				X			E		N	1	N	32,836.28
3011	4881	C	E									X			E		N			116,797.79
3011	4881	C	E									X			E		N			687.50
3011	4881	C	E									X			E		N			992.83
3011	4901	D	B									X			E		N	1		40,877.50
3011	4901	D	B									X			E		N	1		9,124.19
3011	4901	C	B									X			E		N	1		-19,785.81
3011	4901	D	B									X			E		N	1		41,633.44
3011	4901	D	B									X			E		N	1		413.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /07-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	D	B									X		E			N	1		20,955.91
3011	4901	C	B									X		E			N	1		-42,461.20
3011	4901	D	E									X		E			N	1		-40,877.50
3011	4901	C	E									X		E			N	1		42,461.20
3011	4901	D	E									X		E			N	1		-413.60
3011	4901	D	E									X		E			N	1		-147,352.77
3011	4901	C	E									X		E			N	1		19,785.81
3011	4901	D	E									X		E			N	1		-9,124.19
3011	4901	D	E									X		E			N	1		-20,955.91
3011	4902	C	E					DISC				X		E			N		N	932,960.81
Sub-Total, 3011																				**118,478.12**
3020	4802	C	B					DISC				X		E			N	1	N	138,555.61
3020	4802	C	E					DISC				X		E			N	1	N	-32,836.28
3020	4902	C	E					DISC				X		E			N		N	-932,960.81
Sub-Total, 3020																				**-827,241.48**
3041	4871	D	E									X		E			N			-1,340,712.66
3050	4801	C	E											E			N	1		4,555,277.78
3050	4801	C	E											E			N	1		19,825.19
3050	4801	C	E											E			N	1		44,117.59
3050	4801	D	E											E			N	1		-1,476.76
3050	4801	C	E											E			N	1		40,077.26
3050	4801	C	E											E			N	1		123,934.31
3050	4801	C	E											E			N	1		70,643.98
3050	4871	D	E											E			N			-1,340,712.66
3050	4881	C	E											E			N			116,797.79
3050	4881	C	E											E			N			687.50
3050	4881	C	E											E			N			992.83
3050	4901	D	E											E			N	1		-40,877.50
3050	4901	C	E											E			N	1		42,461.20
3050	4901	D	E											E			N	1		-413.60
3050	4901	D	E											E			N	1		-147,352.77
3050	4901	C	E											E			N	1		19,785.81
3050	4901	D	E											E			N	1		-9,124.19
3050	4901	D	E											E			N	1		-20,955.91
Sub-Total, 3050																				**3,473,687.85**
3060	4221	D	B			F		DISC				X		E			N	1		-34,184.17
3060	4251	C	B			F		DISC				X		E			N	1		267,804.92
Sub-Total, 3060																				**233,620.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /07-0725 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC				X			E		N	1		34,184.17
3071	4221	D	E			F		DISC				X			E		N	1		-34,184.17
3071	4251	C	B			F		DISC				X			E		N	1		-267,804.92
3071	4251	C	E			F		DISC				X			E		N	1		267,804.92
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-34,184.17
3090	4251	C	E			F		DISC							E		N	1		267,804.92
	Sub-Total, 3090																			**233,620.75**
3100, Obligated balance, start of year																				========== 5,756,784.62
3200, Obligated balance, end of year																				========== 3,707,308.60

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-138,555.61
4011	4802	C	E					DISC				X			E		N	1	N	32,836.28
4011	4902	C	E					DISC				X			E		N		N	932,960.81
	Sub-Total, 4011																			**827,241.48**
4020, Disc: Total outlays, gross																				========== 827,241.48
4033	4252	D	E			X		DISC				X			E		N			-562.45
4040, Disc: Offsets against gross BA and outlays (total)																				========== -562.45
4052	4252	D	E			X		DISC				X			E		N			562.45
4060, Disc: Additional offsets against BA only (total)																				====== 562.45
4080, Disc: Outlays, net																				========== 826,679.03
4190, Outlays, net (disc. and mand.)																				========== 826,679.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army, Recovery Act
Budget Account Id: 007-30-0725 Treasury Account Id: 21- -09/10-0726 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		230,589.94
3011	4801	C	B									X		E		N	1		-230,589.94
3011	4801	C	E									X		E		N	1		187,263.74
3011	4902	C	E					DISC				X		E		N		N	43,326.20
	Sub-Total, 3011																		**0.00**
3020	4902	C	E					DISC				X		E		N		N	-43,326.20
3050	4801	C	E											E		N	1		187,263.74
3100, Obligated balance, start of year																			========== 230,589.94
3200, Obligated balance, end of year																			========== 187,263.74
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	43,326.20
4020, Disc: Total outlays, gross																			========= 43,326.20
4080, Disc: Outlays, net																			========= 43,326.20
4190, Outlays, net (disc. and mand.)																			========= 43,326.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Army
Treasury Account:
Budget Account Id: 007-30-0725 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 69,095,384.65

Budgetary Resources

1011, Unob Bal: Transferred from other accounts 7,207,000.00

1050, Unob Bal: Unobligated balance (total) ========== 7,207,000.00

1100, BA: Disc: Appropriation 493,458,000.00

1160, BA: Disc: Appropriation (total) ========== 493,458,000.00

1700, BA: Disc: Spending auth: Collected 420,637.47

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 7,781.89

1750, BA: Disc: Spending auth: Total ========== 428,419.36

1900, Budget authority total (disc. and mand.) ========== 493,886,419.36

1930, Total budgetary resources avail (disc. and mand.) ========== 501,093,419.36

1940, Unob Bal: Memo: Unob bal expiring -431,998,034.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Army
Treasury Account:
Budget Account Id: 007-30-0725 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	309,908,314.48
3010, Ob Bal: Obligations incurred: Unexpired accounts	69,095,384.65
3011, Ob Bal: Obligations incurred: Expired accounts	16,936,586.90
3020, Ob Bal: Outlays (gross)	-94,931,326.85
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-25,315,439.92
3050, Ob Bal: EOY: Unpaid obligations	275,693,519.26
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	254,009.57
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-7,781.89
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-102,327.42
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	143,900.26
3100, Obligated balance, start of year	========== 310,162,324.05
3200, Obligated balance, end of year	========== 275,837,419.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Army
Treasury Account:
Budget Account Id: 007-30-0725 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 493,886,419.36
4010, Disc: Outlays from new authority	18,387,649.01
4011, Disc: Outlays from balances	76,543,677.84
4020, Disc: Total outlays, gross	========== 94,931,326.85
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	310,610.10
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,034,693.29
4040, Disc: Offsets against gross BA and outlays (total)	========== -724,083.19
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,781.89
4052, Disc: Offset, BA: Collection cred to expired accts	303,445.72
4060, Disc: Additional offsets against BA only (total)	========== 295,663.83
4070, Disc: Budget authority, net	========== 493,458,000.00
4080, Disc: Outlays, net	========== 94,207,243.66
4180, Budget authority, net (disc. and mand.)	========== 493,458,000.00
4190, Outlays, net (disc. and mand.)	========== 94,207,243.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -12/16-0730 -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	4902	C	E					DISC				X			U		N		N	1,053,364.81
Budgetary Resources																				
1011	4190	D	E							97	0803	X			U		N			1,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,000,000.00
1100	4119	D	E	P				DISC				X		X	U		N	1		100,972,000.00
1160, BA: Disc: Appropriation (total)																				========== 100,972,000.00
1900, Budget authority total (disc. and mand.)																				========== 100,972,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 101,972,000.00
1941	4610	C	E		A										U		N	1		100,918,635.19
Change in Obl Bal																				
3010	4902	C	E					DISC				X			U		N		N	1,053,364.81
3020	4902	C	E					DISC				X			U		N		N	-1,053,364.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -12/16-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 100,972,000.00
4010	4902	C	E					DISC				X			U		N		N	1,053,364.81
4020, Disc: Total outlays, gross																				========== 1,053,364.81
4070, Disc: Budget authority, net																				========== 100,972,000.00
4080, Disc: Outlays, net																				========== 1,053,364.81
4180, Budget authority, net (disc. and mand.)																				========== 100,972,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,053,364.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -11/15-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-1,852,069.65
0900	4801	C	B									X			U		N	1		-33,760,792.25
0900	4801	C	E									X			U		N	1		33,691,000.83
0900	4801	C	E									X			U		N	1		34,301,842.02
0900	4901	C	B									X			U		N	1		-303,884.40
0900	4901	C	B									X			U		N	1		-197,152.18
0900	4901	C	E									X			U		N	1		7,846.88
0900	4902	C	E					DISC				X			U		N		N	2,667,126.97
0900	4902	C	E					DISC				X			U		N		N	259,096.72
Sub-Total, 0900																				**34,813,014.94**

Budgetary Resources

1000	4201	D	B												U		N	1		183,708,435.87
1000	4801	C	B									X			U		N	1		-1,852,069.65
1000	4801	C	B									X			U		N	1		-33,760,792.25
1000	4901	C	B									X			U		N	1		-303,884.40
1000	4901	C	B									X			U		N	1		-197,152.18
Sub-Total, 1000																				**147,594,537.39**
1011	4190	D	E							97	0803	X			U		N			2,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 149,594,537.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 149,594,537.39
1941	4610	C	E		A										U		N	1		114,781,522.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -11/15-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		1,852,069.65
3000	4801	C	B									X			U		N	1		33,760,792.25
3000	4901	C	B									X			U		N	1		303,884.40
3000	4901	C	B									X			U		N	1		197,152.18
Sub-Total, 3000																				**36,113,898.48**
3010	4801	C	B									X			U		N	1		-1,852,069.65
3010	4801	C	B									X			U		N	1		-33,760,792.25
3010	4801	C	E									X			U		N	1		33,691,000.83
3010	4801	C	E									X			U		N	1		34,301,842.02
3010	4901	C	B									X			U		N	1		-303,884.40
3010	4901	C	B									X			U		N	1		-197,152.18
3010	4901	C	E									X			U		N	1		7,846.88
3010	4902	C	E					DISC				X			U		N		N	2,667,126.97
3010	4902	C	E					DISC				X			U		N		N	259,096.72
Sub-Total, 3010																				**34,813,014.94**
3020	4902	C	E					DISC				X			U		N		N	-2,667,126.97
3020	4902	C	E					DISC				X			U		N		N	-259,096.72
Sub-Total, 3020																				**-2,926,223.69**
3050	4801	C	E												U		N	1		33,691,000.83
3050	4801	C	E												U		N	1		34,301,842.02
3050	4901	C	E												U		N	1		7,846.88
Sub-Total, 3050																				**68,000,689.73**
3100, Obligated balance, start of year																				========== 36,113,898.48
3200, Obligated balance, end of year																				========== 68,000,689.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -11/15-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	2,667,126.97
4011	4902	C	E					DISC				X			U		N		N	259,096.72
	Sub-Total, 4011																			**2,926,223.69**
4020, Disc: Total outlays, gross																				========== 2,926,223.69
4080, Disc: Outlays, net																				========== 2,926,223.69
4190, Outlays, net (disc. and mand.)																				========== 2,926,223.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -10/14-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-17,334,277.66
0900	4801	C	B									X			U		N	1		-5,548,461.68
0900	4801	C	E									X			U		N	1		4,109,882.33
0900	4801	C	E									X			U		N	1		16,510,800.86
0900	4881	C	E									X			U		N			399,469.34
0900	4881	C	E									X			U		N			86,493.11
0900	4901	C	B									X			U		N	1		-163,949.53
0900	4901	C	B									X			U		N	1		-1,582,590.41
0900	4901	C	E									X			U		N	1		246,988.66
0900	4901	C	E									X			U		N	1		578,017.94
0900	4902	C	E					DISC				X			U		N		N	2,687,517.49
0900	4902	C	E					DISC				X			U		N		N	744,907.40
0900	4981	C	E									X			U		N			0.01
0900	4982	C	E					DISC				X			U		N		N	5,137.00
	Sub-Total, 0900																			**739,934.86**

Budgetary Resources

1000	4201	D	B												U		N	1		116,455,208.80
1000	4801	C	B									X			U		N	1		-17,334,277.66
1000	4801	C	B									X			U		N	1		-5,548,461.68
1000	4901	C	B									X			U		N	1		-163,949.53
1000	4901	C	B									X			U		N	1		-1,582,590.41
	Sub-Total, 1000																			**91,825,929.52**
1021	4871	D	E									X			U		N			23,537.94
1021	4971	D	E									X			U		N			0.01
	Sub-Total, 1021																			**23,537.95**
1050, Unob Bal: Unobligated balance (total)																				========== 91,849,467.47
1930, Total budgetary resources avail (disc. and mand.)																				========== 91,849,467.47
1941	4510	D	E		A										U		N	1		-2,653,000.00
1941	4610	C	E		A										U		N	1		92,986,923.20
1941	4700	C	E		A										U		N	1		775,609.41
	Sub-Total, 1941																			**91,109,532.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -10/14-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		17,334,277.66
3000	4801	C	B									X			U		N	1		5,548,461.68
3000	4901	C	B									X			U		N	1		163,949.53
3000	4901	C	B									X			U		N	1		1,582,590.41
Sub-Total, 3000																				**24,629,279.28**
3010	4801	C	B									X			U		N	1		-17,334,277.66
3010	4801	C	B									X			U		N	1		-5,548,461.68
3010	4801	C	E									X			U		N	1		4,109,882.33
3010	4801	C	E									X			U		N	1		16,510,800.86
3010	4881	C	E									X			U		N			399,469.34
3010	4881	C	E									X			U		N			86,493.11
3010	4901	C	B									X			U		N	1		-163,949.53
3010	4901	C	B									X			U		N	1		-1,582,590.41
3010	4901	C	E									X			U		N	1		246,988.66
3010	4901	C	E									X			U		N	1		578,017.94
3010	4902	C	E					DISC				X			U		N		N	2,687,517.49
3010	4902	C	E					DISC				X			U		N		N	744,907.40
3010	4981	C	E									X			U		N			0.01
3010	4982	C	E					DISC				X			U		N		N	5,137.00
Sub-Total, 3010																				**739,934.86**
3020	4902	C	E					DISC				X			U		N		N	-2,687,517.49
3020	4902	C	E					DISC				X			U		N		N	-744,907.40
3020	4982	C	E					DISC				X			U		N		N	-5,137.00
Sub-Total, 3020																				**-3,437,561.89**
3040	4871	D	E									X			U		N			-23,537.94
3040	4971	D	E									X			U		N			-0.01
Sub-Total, 3040																				**-23,537.95**
3050	4801	C	E												U		N	1		4,109,882.33
3050	4801	C	E												U		N	1		16,510,800.86
3050	4871	D	E												U		N			-23,537.94
3050	4881	C	E												U		N			399,469.34
3050	4881	C	E												U		N			86,493.11
3050	4901	C	E												U		N	1		246,988.66
3050	4901	C	E												U		N	1		578,017.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -10/14-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												U		N			-0.01
3050	4981	C	E												U		N			0.01
	Sub-Total, 3050																			**21,908,114.30**
3100, Obligated balance, start of year																				========== 24,629,279.28
3200, Obligated balance, end of year																				========== 21,908,114.30

BA & O, Net

4011	4902	C	E					DISC				X			U		N		N	2,687,517.49
4011	4902	C	E					DISC				X			U		N		N	744,907.40
4011	4982	C	E					DISC				X			U		N		N	5,137.00
	Sub-Total, 4011																			**3,437,561.89**
4020, Disc: Total outlays, gross																				========== 3,437,561.89
4080, Disc: Outlays, net																				========== 3,437,561.89
4190, Outlays, net (disc. and mand.)																				========== 3,437,561.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -09/13-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-31,536,323.89
0900	4801	C	B									X			U		N	1		-32,159,012.27
0900	4801	C	E									X			U		N	1		25,658,567.40
0900	4801	C	E									X			U		N	1		23,928,219.43
0900	4881	C	E									X			U		N			48,021.24
0900	4881	C	E									X			U		N			68,169.70
0900	4901	C	B									X			U		N	1		-698,453.06
0900	4901	C	B									X			U		N	1		-1,782,001.00
0900	4901	C	E									X			U		N	1		2,601,881.68
0900	4901	C	E									X			U		N	1		1,762,076.00
0900	4902	C	E					DISC				X			U		N		N	6,524,061.87
0900	4902	C	E					DISC				X			U		N		N	5,707,652.84
Sub-Total, 0900																				**122,859.94**

Budgetary Resources

1000	4201	D	B												U		N	1		74,396,651.07
1000	4801	C	B									X			U		N	1		-31,536,323.89
1000	4801	C	B									X			U		N	1		-32,159,012.27
1000	4901	C	B									X			U		N	1		-698,453.06
1000	4901	C	B									X			U		N	1		-1,782,001.00
Sub-Total, 1000																				**8,220,860.85**
1021	4871	D	E									X			U		N			654.37
1050, Unob Bal: Unobligated balance (total)																				========== 8,221,515.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,221,515.22
1941	4510	C	E	A											U		N	1		199,704,000.00
1941	4610	D	E	A											U		N	1		-191,605,344.72
Sub-Total, 1941																				**8,098,655.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -09/13-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		31,536,323.89
3000	4801	C	B									X			U		N	1		32,159,012.27
3000	4901	C	B									X			U		N	1		698,453.06
3000	4901	C	B									X			U		N	1		1,782,001.00
Sub-Total, 3000																				**66,175,790.22**
3010	4801	C	B									X			U		N	1		-31,536,323.89
3010	4801	C	B									X			U		N	1		-32,159,012.27
3010	4801	C	E									X			U		N	1		25,658,567.40
3010	4801	C	E									X			U		N	1		23,928,219.43
3010	4881	C	E									X			U		N			48,021.24
3010	4881	C	E									X			U		N			68,169.70
3010	4901	C	B									X			U		N	1		-698,453.06
3010	4901	C	B									X			U		N	1		-1,782,001.00
3010	4901	C	E									X			U		N	1		2,601,881.68
3010	4901	C	E									X			U		N	1		1,762,076.00
3010	4902	C	E					DISC				X			U		N		N	6,524,061.87
3010	4902	C	E					DISC				X			U		N		N	5,707,652.84
Sub-Total, 3010																				**122,859.94**
3020	4902	C	E					DISC				X			U		N		N	-6,524,061.87
3020	4902	C	E					DISC				X			U		N		N	-5,707,652.84
Sub-Total, 3020																				**-12,231,714.71**
3040	4871	D	E									X			U		N			-654.37
3050	4801	C	E												U		N	1		25,658,567.40
3050	4801	C	E												U		N	1		23,928,219.43
3050	4871	D	E												U		N			-654.37
3050	4881	C	E												U		N			48,021.24
3050	4881	C	E												U		N			68,169.70
3050	4901	C	E												U		N	1		2,601,881.68
3050	4901	C	E												U		N	1		1,762,076.00
Sub-Total, 3050																				**54,066,281.08**
3100, Obligated balance, start of year																				========== 66,175,790.22
3200, Obligated balance, end of year																				========== 54,066,281.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -09/13-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N		N	6,524,061.87
4011	4902	C	E					DISC				X			U		N		N	5,707,652.84
	Sub-Total, 4011																			**12,231,714.71**
4020, Disc: Total outlays, gross																				========== 12,231,714.71
4080, Disc: Outlays, net																				========== 12,231,714.71
4190, Outlays, net (disc. and mand.)																				========== 12,231,714.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -08/12-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		Y	1		-4,215,004.73
0900	4801	C	B									X		U		Y	1		-141,015.94
0900	4801	C	E									X		U		Y	1		3,644,720.66
0900	4801	D	E									X		U		Y	1		-336,288.06
0900	4881	C	E									X		U		Y			615,410.00
0900	4881	C	E									X		U		Y			357,083.00
0900	4901	C	B									X		U		Y	1		-367,868.20
0900	4901	C	B									X		U		Y	1		-442,089.85
0900	4901	C	E									X		U		Y	1		234,035.95
0900	4901	C	E									X		U		Y	1		442,089.85
0900	4902	C	E					DISC				X		U		Y		N	742,272.32
0900	4902	C	E					DISC				X		U		Y		N	477,304.00
	Sub-Total, 0900																		**1,010,649.00**

Budgetary Resources

1000	4201	D	B											U		Y	1		15,460,117.04
1000	4801	C	B									X		U		Y	1		-4,215,004.73
1000	4801	C	B									X		U		Y	1		-141,015.94
1000	4901	C	B									X		U		Y	1		-367,868.20
1000	4901	C	B									X		U		Y	1		-442,089.85
	Sub-Total, 1000																		**10,294,138.32**
1021	4971	D	E									X		U		Y			357,083.00
1050, Unob Bal: Unobligated balance (total)																			========== 10,651,221.32
1930, Total budgetary resources avail (disc. and mand.)																			========== 10,651,221.32
1940	4510	C	E		A									U		Y	1		-453,000.00
1940	4610	C	E		A									U		Y	1		-9,187,572.32
	Sub-Total, 1940																		**-9,640,572.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -08/12-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		4,215,004.73
3000	4801	C	B									X			U		Y	1		141,015.94
3000	4901	C	B									X			U		Y	1		367,868.20
3000	4901	C	B									X			U		Y	1		442,089.85
Sub-Total, 3000																				**5,165,978.72**
3010	4801	C	B									X			U		Y	1		-4,215,004.73
3010	4801	C	B									X			U		Y	1		-141,015.94
3010	4801	C	E									X			U		Y	1		3,644,720.66
3010	4801	D	E									X			U		Y	1		-336,288.06
3010	4881	C	E									X			U		Y			615,410.00
3010	4881	C	E									X			U		Y			357,083.00
3010	4901	C	B									X			U		Y	1		-367,868.20
3010	4901	C	B									X			U		Y	1		-442,089.85
3010	4901	C	E									X			U		Y	1		234,035.95
3010	4901	C	E									X			U		Y	1		442,089.85
3010	4902	C	E					DISC				X			U		Y		N	742,272.32
3010	4902	C	E					DISC				X			U		Y		N	477,304.00
Sub-Total, 3010																				**1,010,649.00**
3020	4902	C	E					DISC				X			U		Y		N	-742,272.32
3020	4902	C	E					DISC				X			U		Y		N	-477,304.00
Sub-Total, 3020																				**-1,219,576.32**
3040	4971	D	E									X			U		Y			-357,083.00
3050	4801	C	E												U		Y	1		3,644,720.66
3050	4801	D	E												U		Y	1		-336,288.06
3050	4881	C	E												U		Y			615,410.00
3050	4881	C	E												U		Y			357,083.00
3050	4901	C	E												U		Y	1		234,035.95
3050	4901	C	E												U		Y	1		442,089.85
3050	4971	D	E												U		Y			-357,083.00
Sub-Total, 3050																				**4,599,968.40**
3100, Obligated balance, start of year																				========== 5,165,978.72
3200, Obligated balance, end of year																				========== 4,599,968.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -08/12-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	742,272.32
4011	4902	C	E					DISC				X			U		Y		N	477,304.00
	Sub-Total, 4011																			**1,219,576.32**
4020, Disc: Total outlays, gross																				========== 1,219,576.32
4080, Disc: Outlays, net																				========== 1,219,576.32
4190, Outlays, net (disc. and mand.)																				========== 1,219,576.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -07/11-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		88,747.93
3000	4901	C	B									X			E		N	1		99,365.33
Sub-Total, 3000																				**188,113.26**
3011	4801	C	B									X			E		N	1		-88,747.93
3011	4801	C	E									X			E		N	1		88,713.93
3011	4901	C	B									X			E		N	1		-99,365.33
3011	4901	C	E									X			E		N	1		26,822.87
3011	4902	C	E					DISC				X			E		N		N	72,576.46
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-72,576.46
3050	4801	C	E												E		N	1		88,713.93
3050	4901	C	E												E		N	1		26,822.87
Sub-Total, 3050																				**115,536.80**
3100, Obligated balance, start of year																				========== 188,113.26
3200, Obligated balance, end of year																				========== 115,536.80

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	72,576.46
4020, Disc: Total outlays, gross																				========= 72,576.46
4080, Disc: Outlays, net																				========= 72,576.46
4190, Outlays, net (disc. and mand.)																				========= 72,576.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -06/10-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,184.00
3000	4901	C	B									X			E		N	1		198,955.38
Sub-Total, 3000																				**201,139.38**
3011	4801	C	B									X			E		N	1		-2,184.00
3011	4801	C	E									X			E		N	1		2,184.00
3011	4901	C	B									X			E		N	1		-198,955.38
3011	4901	C	E									X			E		N	1		198,955.38
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		2,184.00
3050	4901	C	E												E		N	1		198,955.38
Sub-Total, 3050																				**201,139.38**
3100, Obligated balance, start of year																				========== 201,139.38
3200, Obligated balance, end of year																				========== 201,139.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -04/08-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		161,105.76
3000	4901	D	B									X			E		N	1		-99,545.74
	Sub-Total, 3000																			**61,560.02**
3011	4801	C	B									X			E		N	1		-161,105.76
3011	4801	C	E									X			E		N	1		161,105.76
3011	4901	D	B									X			E		N	1		99,545.74
3011	4901	D	E									X			E		N	1		-99,545.74
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		161,105.76
3050	4901	D	E												E		N	1		-99,545.74
	Sub-Total, 3050																			**61,560.02**
3100, Obligated balance, start of year																				========= 61,560.02
3200, Obligated balance, end of year																				========= 61,560.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -03/07-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		185,926.21
3000	4901	C	B									X		E		N	1		390,452.00
Sub-Total, 3000																			**576,378.21**
3011	4801	C	B									X		E		N	1		-185,926.21
3011	4801	C	E									X		E		N	1		185,324.43
3011	4901	C	B									X		E		N	1		-390,452.00
3011	4901	C	E									X		E		N	1		390,452.00
3011	4902	C	E					DISC				X		E		N		N	601.78
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-601.78
3050	4801	C	E											E		N	1		185,324.43
3050	4901	C	E											E		N	1		390,452.00
Sub-Total, 3050																			**575,776.43**
3100, Obligated balance, start of year																			========== 576,378.21
3200, Obligated balance, end of year																			========== 575,776.43

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	601.78
4020, Disc: Total outlays, gross																			====== 601.78
4080, Disc: Outlays, net																			====== 601.78
4190, Outlays, net (disc. and mand.)																			====== 601.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Navy and Marine Corp
Treasury Account:
Budget Account Id: 007-30-0730 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 37,739,823.55

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 257,935,466.08

1011, Unob Bal: Transferred from other accounts 3,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 381,275.32

1050, Unob Bal: Unobligated balance (total) ========== 261,316,741.40

1100, BA: Disc: Appropriation 100,972,000.00

1160, BA: Disc: Appropriation (total) ========== 100,972,000.00

1900, Budget authority total (disc. and mand.) ========== 100,972,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 362,288,741.40

1940, Unob Bal: Memo: Unob bal expiring -9,640,572.32

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 314,908,345.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Navy and Marine Corp
Treasury Account:
Budget Account Id: 007-30-0730 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	133,112,137.57
3010, Ob Bal: Obligations incurred: Unexpired accounts	37,739,823.55
3020, Ob Bal: Outlays (gross)	-20,941,619.66
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-381,275.32
3050, Ob Bal: EOY: Unpaid obligations	149,529,066.14
3100, Obligated balance, start of year	========== 133,112,137.57
3200, Obligated balance, end of year	========== 149,529,066.14

BA & O, Net

4000, Disc: Budget authority, gross	========== 100,972,000.00
4010, Disc: Outlays from new authority	1,053,364.81
4011, Disc: Outlays from balances	19,888,254.85
4020, Disc: Total outlays, gross	========== 20,941,619.66
4070, Disc: Budget authority, net	========== 100,972,000.00
4080, Disc: Outlays, net	========== 20,941,619.66
4180, Budget authority, net (disc. and mand.)	========== 100,972,000.00
4190, Outlays, net (disc. and mand.)	========== 20,941,619.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Navy and Marine Corp
Treasury Account:
Budget Account Id: 007-30-0730 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /12-0735 -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		13,950.35
0900	4801	C	E									X			U		Y	1		33,919,469.72
0900	4802	C	E					DISC				X			U		Y	1	N	10,959.75
0900	4901	C	E									X			U		Y	1		1,686,443.07
0900	4901	C	E									X			U		Y	1		105.75
0900	4902	C	E					DISC				X			U		Y		N	31,962,497.05
0900	4902	C	E					DISC				X			U		Y		N	6,322.82
Sub-Total, 0900																				**67,599,748.51**

Budgetary Resources

1011	4190	D	E							97	0803	X			U		Y			3,902,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 3,902,000.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		367,863,000.00
1160, BA: Disc: Appropriation (total)																				========== 367,863,000.00
1700	4222	D	E			E		DISC				X			U		Y	1		2,125,097.69
1700	4252	D	E			F		DISC				X			U		Y			3,311.10
1700	4252	C	E			E		DISC				X			U		Y			-75,527.58
Sub-Total, 1700																				**2,052,881.21**
1701	4221	D	E			F		DISC				X			U		Y	1		656,822.21
1701	4251	D	E			F		DISC				X			U		Y	1		214,697.24
Sub-Total, 1701																				**871,519.45**
1750, BA: Disc: Spending auth: Total																				========== 2,924,400.66
1900, Budget authority total (disc. and mand.)																				========== 370,787,400.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 374,689,400.66
1940	4610	C	E		A										U		Y	1		-297,253,046.56
1940	4610	C	E		A										U		Y	1		-2,904,021.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /12-0735 -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
1940	4700	C	E		A									U		Y	1		-6,932,583.85
Sub-Total, 1940																			**-307,089,652.15**

Change in Obl Bal

3010	4801	C	E									X		U		Y	1		13,950.35
3010	4801	C	E									X		U		Y	1		33,919,469.72
3010	4802	C	E					DISC				X		U		Y	1	N	10,959.75
3010	4901	C	E									X		U		Y	1		1,686,443.07
3010	4901	C	E									X		U		Y	1		105.75
3010	4902	C	E					DISC				X		U		Y		N	31,962,497.05
3010	4902	C	E					DISC				X		U		Y		N	6,322.82
Sub-Total, 3010																			**67,599,748.51**
3020	4802	C	E					DISC				X		U		Y	1	N	-10,959.75
3020	4902	C	E					DISC				X		U		Y		N	-31,962,497.05
3020	4902	C	E					DISC				X		U		Y		N	-6,322.82
Sub-Total, 3020																			**-31,979,779.62**
3050	4801	C	E											U		Y	1		13,950.35
3050	4801	C	E											U		Y	1		33,919,469.72
3050	4901	C	E											U		Y	1		1,686,443.07
3050	4901	C	E											U		Y	1		105.75
Sub-Total, 3050																			**35,619,968.89**
3070	4221	D	E			F		DISC				X		U		Y	1		-656,822.21
3070	4251	D	E			F		DISC				X		U		Y	1		-214,697.24
Sub-Total, 3070																			**-871,519.45**
3090	4221	D	E			F		DISC						U		Y	1		-656,822.21
3090	4251	D	E			F		DISC						U		Y	1		-214,697.24
Sub-Total, 3090																			**-871,519.45**
3200, Obligated balance, end of year																			**==========**
																			34,748,449.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /12-0735 -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																				========== 370,787,400.66
4010	4802	C	E					DISC				X			U		Y	1	N	10,959.75
4010	4902	C	E					DISC				X			U		Y		N	31,962,497.05
4010	4902	C	E					DISC				X			U		Y		N	6,322.82
Sub-Total, 4010																				**31,979,779.62**
4020, Disc: Total outlays, gross																				========== 31,979,779.62
4030	4252	D	E			F		DISC				X			U		Y			-3,311.10
4033	4222	D	E			E		DISC				X			U		Y	1		-2,125,097.69
4033	4252	C	E			E		DISC				X			U		Y			75,527.58
Sub-Total, 4033																				**-2,049,570.11**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,052,881.21
4050	4221	D	E			F		DISC				X			U		Y	1		-656,822.21
4050	4251	D	E			F		DISC				X			U		Y	1		-214,697.24
Sub-Total, 4050																				**-871,519.45**
4060, Disc: Additional offsets against BA only (total)																				========== -871,519.45
4070, Disc: Budget authority, net																				========== 367,863,000.00
4080, Disc: Outlays, net																				========== 29,926,898.41
4180, Budget authority, net (disc. and mand.)																				========== 367,863,000.00
4190, Outlays, net (disc. and mand.)																				========== 29,926,898.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /11-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,159,239.63
3000	4801	C	B									X			E		N	1		122,609,975.46
3000	4901	C	B									X			E		N	1		3,572,891.30
3000	4901	C	B									X			E		N	1		21,805.01
Sub-Total, 3000																				**133,363,911.40**
3011	4801	C	B									X			E		N	1		-7,159,239.63
3011	4801	C	B									X			E		N	1		-122,609,975.46
3011	4801	C	E									X			E		N	1		85,085,371.17
3011	4801	C	E									X			E		N	1		5,143,388.08
3011	4802	C	B					DISC				X			E		N	1	N	-63,556.17
3011	4802	C	E					DISC				X			E		N	1	N	42,765.41
3011	4881	C	E									X			E		N			1,510,419.58
3011	4881	C	E									X			E		N			2,962,625.46
3011	4901	C	B									X			E		N	1		-3,572,891.30
3011	4901	C	B									X			E		N	1		-21,805.01
3011	4901	C	E									X			E		N	1		92,885.67
3011	4901	C	E									X			E		N	1		12,080.85
3011	4902	C	E					DISC				X			E		N		N	37,448,196.81
3011	4902	C	E					DISC				X			E		N		N	1,547,548.59
3011	4981	C	E									X			E		N			585.07
3011	4981	C	E									X			E		N			5,182,605.28
3011	4982	C	E					DISC				X			E		N		N	799,737.33
3011	4982	C	E					DISC				X			E		N		N	303,491.05
Sub-Total, 3011																				**6,704,232.78**
3020	4802	C	B					DISC				X			E		N	1	N	63,556.17
3020	4802	C	E					DISC				X			E		N	1	N	-42,765.41
3020	4902	C	E					DISC				X			E		N		N	-37,448,196.81
3020	4902	C	E					DISC				X			E		N		N	-1,547,548.59
3020	4982	C	E					DISC				X			E		N		N	-799,737.33
3020	4982	C	E					DISC				X			E		N		N	-303,491.05
Sub-Total, 3020																				**-40,078,183.02**
3041	4871	D	E									X			E		N			-7,204,240.60
3041	4971	D	E									X			E		N			-1,245,822.17
Sub-Total, 3041																				**-8,450,062.77**
3050	4801	C	E												E		N	1		85,085,371.17
3050	4801	C	E												E		N	1		5,143,388.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /11-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	4871	D	E												E		N			-7,204,240.60
3050	4881	C	E												E		N			1,510,419.58
3050	4881	C	E												E		N			2,962,625.46
3050	4901	C	E												E		N	1		92,885.67
3050	4901	C	E												E		N	1		12,080.85
3050	4971	D	E												E		N			-1,245,822.17
3050	4981	C	E												E		N			585.07
3050	4981	C	E												E		N			5,182,605.28
Sub-Total, 3050																				**91,539,898.39**
3060	4251	C	B			F		DISC				X			E		N	1		1,306,618.35
3071	4221	C	E			F		DISC				X			E		N	1		1,730,986.48
3071	4251	C	B			F		DISC				X			E		N	1		-1,306,618.35
3071	4251	C	E			F		DISC				X			E		N	1		29,387.01
Sub-Total, 3071																				**453,755.14**
3090	4221	C	E			F		DISC							E		N	1		1,730,986.48
3090	4251	C	E			F		DISC							E		N	1		29,387.01
Sub-Total, 3090																				**1,760,373.49**
3100, Obligated balance, start of year																				========== 134,670,529.75
3200, Obligated balance, end of year																				========== 93,300,271.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /11-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-63,556.17
4011	4802	C	E					DISC				X			E		N	1	N	42,765.41
4011	4902	C	E					DISC				X			E		N		N	37,448,196.81
4011	4902	C	E					DISC				X			E		N		N	1,547,548.59
4011	4982	C	E					DISC				X			E		N		N	799,737.33
4011	4982	C	E					DISC				X			E		N		N	303,491.05
	Sub-Total, 4011																			**40,078,183.02**
4020, Disc: Total outlays, gross																				========== 40,078,183.02
4033	4222	D	B			E		DISC				X			E		N	1		7,922,911.72
4033	4222	D	E			E		DISC				X			E		N	1		-6,553,337.32
4033	4252	D	E			E		DISC				X			E		N			-2,006,704.70
	Sub-Total, 4033																			**-637,130.30**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -637,130.30
4052	4222	D	B			E		DISC				X			E		N	1		-7,922,911.72
4052	4222	D	E			E		DISC				X			E		N	1		6,553,337.32
4052	4252	D	E			E		DISC				X			E		N			2,006,704.70
	Sub-Total, 4052																			**637,130.30**
4060, Disc: Additional offsets against BA only (total)																				========== 637,130.30
4080, Disc: Outlays, net																				========== 39,441,052.72
4190, Outlays, net (disc. and mand.)																				========== 39,441,052.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /10-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,144,213.67
3000	4801	C	B									X			E		N	1		14,405,102.41
3000	4901	C	B									X			E		N	1		389,363.28
3000	4901	C	B									X			E		N	1		1,805,672.56
Sub-Total, 3000																				**17,744,351.92**
3011	4801	C	B									X			E		N	1		-1,144,213.67
3011	4801	C	B									X			E		N	1		-14,405,102.41
3011	4801	C	E									X			E		N	1		9,574,913.94
3011	4801	C	E									X			E		N	1		951,669.73
3011	4802	C	B					DISC				X			E		N	1	N	-12,443.07
3011	4802	C	E					DISC				X			E		N	1	N	5,028.62
3011	4881	C	E									X			E		N			37,459.10
3011	4881	C	E									X			E		N			433,706.21
3011	4901	C	B									X			E		N	1		-389,363.28
3011	4901	C	B									X			E		N	1		-1,805,672.56
3011	4901	C	E									X			E		N	1		576,852.95
3011	4901	C	E									X			E		N	1		243,484.20
3011	4902	C	E					DISC				X			E		N		N	5,990,303.18
3011	4902	C	E					DISC				X			E		N		N	338,423.02
3011	4981	C	E									X			E		N			1,380.13
3011	4982	C	E					DISC				X			E		N		N	78,912.86
3011	4982	C	E					DISC				X			E		N		N	5,830.94
Sub-Total, 3011																				**481,169.89**
3020	4802	C	B					DISC				X			E		N	1	N	12,443.07
3020	4802	C	E					DISC				X			E		N	1	N	-5,028.62
3020	4902	C	E					DISC				X			E		N		N	-5,990,303.18
3020	4902	C	E					DISC				X			E		N		N	-338,423.02
3020	4982	C	E					DISC				X			E		N		N	-78,912.86
3020	4982	C	E					DISC				X			E		N		N	-5,830.94
Sub-Total, 3020																				**-6,406,055.55**
3041	4871	D	E									X			E		N			-1,513,615.27
3041	4971	D	E									X			E		N			-265,526.05
Sub-Total, 3041																				**-1,779,141.32**
3050	4801	C	E												E		N	1		9,574,913.94
3050	4801	C	E												E		N	1		951,669.73
3050	4871	D	E												E		N			-1,513,615.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /10-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			37,459.10
3050	4881	C	E												E		N			433,706.21
3050	4901	C	E												E		N	1		576,852.95
3050	4901	C	E												E		N	1		243,484.20
3050	4971	D	E												E		N			-265,526.05
3050	4981	C	E												E		N			1,380.13
	Sub-Total, 3050																			**10,040,324.94**
3060	4251	C	B			F		DISC				X			E		N	1		1,570,004.80
3071	4221	C	E			F		DISC				X			E		N	1		1,432,585.73
3071	4251	C	B			F		DISC				X			E		N	1		-1,570,004.80
3071	4251	C	E			F		DISC				X			E		N	1		342,381.60
	Sub-Total, 3071																			**204,962.53**
3090	4221	C	E			F		DISC							E		N	1		1,432,585.73
3090	4251	C	E			F		DISC							E		N	1		342,381.60
	Sub-Total, 3090																			**1,774,967.33**
3100, Obligated balance, start of year																				========== 19,314,356.72
3200, Obligated balance, end of year																				========== 11,815,292.27

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-12,443.07
4011	4802	C	E					DISC				X			E		N	1	N	5,028.62
4011	4902	C	E					DISC				X			E		N		N	5,990,303.18
4011	4902	C	E					DISC				X			E		N		N	338,423.02
4011	4982	C	E					DISC				X			E		N		N	78,912.86
4011	4982	C	E					DISC				X			E		N		N	5,830.94
	Sub-Total, 4011																			**6,406,055.55**
4020, Disc: Total outlays, gross																				========== 6,406,055.55
4033	4222	D	B			E		DISC				X			E		N	1		2,343,864.27
4033	4222	D	E			E		DISC				X			E		N	1		-2,401,774.03
	Sub-Total, 4033																			**-57,909.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /10-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -57,909.76
4052	4222	D	B			E		DISC				X			E		N	1		-2,343,864.27
4052	4222	D	E			E		DISC				X			E		N	1		2,401,774.03
Sub-Total, 4052																				**57,909.76**
4060, Disc: Additional offsets against BA only (total)																				========= 57,909.76
4080, Disc: Outlays, net																				========== 6,348,145.79
4190, Outlays, net (disc. and mand.)																				========== 6,348,145.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /09-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,568.76
3000	4801	C	B									X			E		N	1		18,237,585.42
3000	4901	D	B									X			E		N	1		-6,035,838.05
Sub-Total, 3000																				**12,208,316.13**
3011	4801	C	B									X			E		N	1		-6,568.76
3011	4801	C	B									X			E		N	1		-18,237,585.42
3011	4801	C	E									X			E		N	1		11,406,092.95
3011	4801	C	E									X			E		N	1		6,567.76
3011	4802	C	B					DISC				X			E		N	1	N	-91.12
3011	4802	C	E					DISC				X			E		N	1	N	91.12
3011	4881	C	E									X			E		N			186,134.50
3011	4901	D	B									X			E		N	1		6,035,838.05
3011	4901	C	E									X			E		N	1		135,271.63
3011	4902	C	E					DISC				X			E		N		N	615,992.04
3011	4902	C	E					DISC				X			E		N		N	1.00
3011	4982	C	E					DISC				X			E		N		N	2,841,507.57
3011	4982	C	E					DISC				X			E		N		N	46,603.06
Sub-Total, 3011																				**3,029,854.38**
3020	4802	C	B					DISC				X			E		N	1	N	91.12
3020	4802	C	E					DISC				X			E		N	1	N	-91.12
3020	4902	C	E					DISC				X			E		N		N	-615,992.04
3020	4902	C	E					DISC				X			E		N		N	-1.00
3020	4982	C	E					DISC				X			E		N		N	-2,841,507.57
3020	4982	C	E					DISC				X			E		N		N	-46,603.06
Sub-Total, 3020																				**-3,504,103.67**
3041	4871	D	E									X			E		N			-575,348.01
3050	4801	C	E												E		N	1		11,406,092.95
3050	4801	C	E												E		N	1		6,567.76
3050	4871	D	E												E		N			-575,348.01
3050	4881	C	E												E		N			186,134.50
3050	4901	C	E												E		N	1		135,271.63
Sub-Total, 3050																				**11,158,718.83**
3060	4221	C	B			F		DISC				X			E		N	1		9,265.10
3060	4251	C	B			F		DISC				X			E		N	1		3,754,018.32
Sub-Total, 3060																				**3,763,283.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /09-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	C	B			F		DISC				X		E		N	1		-9,265.10
3071	4221	C	E			F		DISC				X		E		N	1		4,232,269.41
3071	4251	C	B			F		DISC				X		E		N	1		-3,754,018.32
3071	4251	C	E			F		DISC				X		E		N	1		6,161.34
	Sub-Total, 3071																		**475,147.33**
3090	4221	C	E			F		DISC						E		N	1		4,232,269.41
3090	4251	C	E			F		DISC						E		N	1		6,161.34
	Sub-Total, 3090																		**4,238,430.75**
3100, Obligated balance, start of year																			========== 15,971,599.55
3200, Obligated balance, end of year																			========== 15,397,149.58

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-91.12
4011	4802	C	E					DISC				X		E		N	1	N	91.12
4011	4902	C	E					DISC				X		E		N		N	615,992.04
4011	4902	C	E					DISC				X		E		N		N	1.00
4011	4982	C	E					DISC				X		E		N		N	2,841,507.57
4011	4982	C	E					DISC				X		E		N		N	46,603.06
	Sub-Total, 4011																		**3,504,103.67**
4020, Disc: Total outlays, gross																			========== 3,504,103.67
4033	4222	D	B			E		DISC				X		E		N	1		921,663.27
4033	4222	D	E			E		DISC				X		E		N	1		-4,238,317.17
4033	4252	D	E			E		DISC				X		E		N			-1.00
	Sub-Total, 4033																		**-3,316,654.90**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -3,316,654.90
4052	4222	D	B			E		DISC				X		E		N	1		-921,663.27
4052	4222	D	E			E		DISC				X		E		N	1		4,238,317.17
4052	4252	D	E			E		DISC				X		E		N			1.00
	Sub-Total, 4052																		**3,316,654.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /09-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 3,316,654.90
4080, Disc: Outlays, net																				========== 187,448.77
4190, Outlays, net (disc. and mand.)																				========== 187,448.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /08-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,302,506.23
3000	4801	C	B									X			E		N	1		1,253.37
3000	4901	D	B									X			E		N	1		-264,582.32
Sub-Total, 3000																				**5,039,177.28**
3011	4801	C	B									X			E		N	1		-5,302,506.23
3011	4801	C	B									X			E		N	1		-1,253.37
3011	4801	C	E									X			E		N	1		5,219,800.78
3011	4801	C	E									X			E		N	1		124.38
3011	4802	D	B					DISC				X			E		N	1	N	9,609.58
3011	4802	D	E					DISC				X			E		N	1	N	-0.25
3011	4881	C	E									X			E		N			3,792.84
3011	4901	D	B									X			E		N	1		264,582.32
3011	4901	D	E									X			E		N	1		-210,553.13
3011	4902	D	E					DISC				X			E		N		N	-2,924,207.26
3011	4902	D	E					DISC				X			E		N		N	-863,855.90
3011	4982	C	E					DISC				X			E		N		N	6,650,874.16
3011	4982	C	E					DISC				X			E		N		N	86,315.51
Sub-Total, 3011																				**2,932,723.43**
3020	4802	D	B					DISC				X			E		N	1	N	-9,609.58
3020	4802	D	E					DISC				X			E		N	1	N	0.25
3020	4902	D	E					DISC				X			E		N		N	2,924,207.26
3020	4902	D	E					DISC				X			E		N		N	863,855.90
3020	4982	C	E					DISC				X			E		N		N	-6,650,874.16
3020	4982	C	E					DISC				X			E		N		N	-86,315.51
Sub-Total, 3020																				**-2,958,735.84**
3041	4871	D	E									X			E		N			-222,898.25
3050	4801	C	E												E		N	1		5,219,800.78
3050	4801	C	E												E		N	1		124.38
3050	4871	D	E												E		N			-222,898.25
3050	4881	C	E												E		N			3,792.84
3050	4901	D	E												E		N	1		-210,553.13
Sub-Total, 3050																				**4,790,266.62**
3060	4251	C	B			F		DISC				X			E		N	1		4,204,149.18
3071	4221	C	E			F		DISC				X			E		N	1		925,345.13
3071	4251	C	B			F		DISC				X			E		N	1		-4,204,149.18
3071	4251	D	E			F		DISC				X			E		N	1		-12,671.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /08-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																		**-3,291,475.24**
3090	4221	C	E			F		DISC						E		N	1		925,345.13
3090	4251	D	E			F		DISC						E		N	1		-12,671.19
	Sub-Total, 3090																		**912,673.94**
	3100, Obligated balance, start of year																		========== 9,243,326.46
	3200, Obligated balance, end of year																		========== 5,702,940.56

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1	N	9,609.58
4011	4802	D	E					DISC				X		E		N	1	N	-0.25
4011	4902	D	E					DISC				X		E		N		N	-2,924,207.26
4011	4902	D	E					DISC				X		E		N		N	-863,855.90
4011	4982	C	E					DISC				X		E		N		N	6,650,874.16
4011	4982	C	E					DISC				X		E		N		N	86,315.51
	Sub-Total, 4011																		**2,958,735.84**
	4020, Disc: Total outlays, gross																		========== 2,958,735.84
4033	4222	D	B			E		DISC				X		E		N	1		1,239,024.47
4033	4222	D	E			E		DISC				X		E		N	1		-911,387.01
4033	4252	D	E			E		DISC				X		E		N			-2,822,051.49
	Sub-Total, 4033																		**-2,494,414.03**
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -2,494,414.03
4052	4222	D	B			E		DISC				X		E		N	1		-1,239,024.47
4052	4222	D	E			E		DISC				X		E		N	1		911,387.01
4052	4252	D	E			E		DISC				X		E		N			2,822,051.49
	Sub-Total, 4052																		**2,494,414.03**
	4060, Disc: Additional offsets against BA only (total)																		========== 2,494,414.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /08-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 464,321.81
4190, Outlays, net (disc. and mand.)																			========== 464,321.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- -06/07-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	D	E									X			E		N	1		-61,057.00
3011	4881	C	E									X			E		N			95,844.00
3011	4901	D	E									X			E		N	1		-34,787.00
Sub-Total, 3011																				**0.00**
3041	4871	D	E									X			E		N			-34,787.00
3050	4801	D	E												E		N	1		-61,057.00
3050	4871	D	E												E		N			-34,787.00
3050	4881	C	E												E		N			95,844.00
3050	4901	D	E												E		N	1		-34,787.00
Sub-Total, 3050																				**-34,787.00**
3200, Obligated balance, end of year																				========== -34,787.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /07-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		49,552.93
3000	4801	C	B									X		E			N	1		5,161,342.18
3000	4901	C	B									X		E			N	1		4,653,373.24
Sub-Total, 3000																				**9,864,268.35**
3011	4801	C	B									X		E			N	1		-49,552.93
3011	4801	C	B									X		E			N	1		-5,161,342.18
3011	4801	C	E									X		E			N	1		49,552.93
3011	4801	C	E									X		E			N	1		5,161,182.18
3011	4802	D	B					DISC				X		E			N	1	N	1,366.02
3011	4802	D	B					DISC				X		E			N	1	N	26,183.83
3011	4802	C	E					DISC				X		E			N	1	N	12,731.00
3011	4802	D	E					DISC				X		E			N	1	N	-26,183.83
3011	4881	C	E									X		E			N			24,452.01
3011	4901	C	B									X		E			N	1		-4,653,373.24
3011	4901	C	E									X		E			N	1		4,997,551.23
3011	4902	D	E					DISC				X		E			N		N	-271,139.24
3011	4902	D	E					DISC				X		E			N		N	-5,761,326.93
3011	4982	C	E					DISC				X		E			N		N	9,183.24
3011	4982	C	E					DISC				X		E			N		N	10,574,651.08
Sub-Total, 3011																				**4,933,935.17**
3020	4802	D	B					DISC				X		E			N	1	N	-1,366.02
3020	4802	D	B					DISC				X		E			N	1	N	-26,183.83
3020	4802	C	E					DISC				X		E			N	1	N	-12,731.00
3020	4802	D	E					DISC				X		E			N	1	N	26,183.83
3020	4902	D	E					DISC				X		E			N		N	271,139.24
3020	4902	D	E					DISC				X		E			N		N	5,761,326.93
3020	4982	C	E					DISC				X		E			N		N	-9,183.24
3020	4982	C	E					DISC				X		E			N		N	-10,574,651.08
Sub-Total, 3020																				**-4,565,465.17**
3041	4871	D	E									X		E			N			-1,085,123.76
3050	4801	C	E											E			N	1		49,552.93
3050	4801	C	E											E			N	1		5,161,182.18
3050	4871	D	E											E			N			-1,085,123.76
3050	4881	C	E											E			N			24,452.01
3050	4901	C	E											E			N	1		4,997,551.23
Sub-Total, 3050																				**9,147,614.59**
3060	4251	C	B			F		DISC				X		E			N	1		7,180,041.48
3071	4221	D	E			F		DISC				X		E			N	1		-23,369.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /07-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	C	B			F		DISC				X		E			N	1		-7,180,041.48
3071	4251	C	E			F		DISC				X		E			N	1		1,430,059.29
Sub-Total, 3071																				**-5,773,351.29**
3090	4221	D	E			F		DISC						E			N	1		-23,369.10
3090	4251	C	E			F		DISC						E			N	1		1,430,059.29
Sub-Total, 3090																				**1,406,690.19**
3100, Obligated balance, start of year																				========== 17,044,309.83
3200, Obligated balance, end of year																				========== 10,554,304.78

BA & O, Net

4011	4802	D	B					DISC				X		E			N	1	N	1,366.02
4011	4802	D	B					DISC				X		E			N	1	N	26,183.83
4011	4802	C	E					DISC				X		E			N	1	N	12,731.00
4011	4802	D	E					DISC				X		E			N	1	N	-26,183.83
4011	4902	D	E					DISC				X		E			N		N	-271,139.24
4011	4902	D	E					DISC				X		E			N		N	-5,761,326.93
4011	4982	C	E					DISC				X		E			N		N	9,183.24
4011	4982	C	E					DISC				X		E			N		N	10,574,651.08
Sub-Total, 4011																				**4,565,465.17**
4020, Disc: Total outlays, gross																				========== 4,565,465.17
4033	4222	D	B			E		DISC				X		E			N	1		1,248,707.56
4033	4252	D	E			E		DISC				X		E			N			-5,778,868.11
Sub-Total, 4033																				**-4,530,160.55**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,530,160.55
4052	4222	D	B			E		DISC				X		E			N	1		-1,248,707.56
4052	4252	D	E			E		DISC				X		E			N			5,778,868.11
Sub-Total, 4052																				**4,530,160.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /07-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 4,530,160.55
4080, Disc: Outlays, net																				========= 35,304.62
4190, Outlays, net (disc. and mand.)																				========= 35,304.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Navy an
Treasury Account:
Budget Account Id: 007-30-0735 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 67,599,748.51

Budgetary Resources

1011, Unob Bal: Transferred from other accounts 3,902,000.00

1050, Unob Bal: Unobligated balance (total) ========== 3,902,000.00

1100, BA: Disc: Appropriation 367,863,000.00

1160, BA: Disc: Appropriation (total) ========== 367,863,000.00

1700, BA: Disc: Spending auth: Collected 2,052,881.21

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 871,519.45

1750, BA: Disc: Spending auth: Total ========== 2,924,400.66

1900, Budget authority total (disc. and mand.) ========== 370,787,400.66

1930, Total budgetary resources avail (disc. and mand.) ========== 374,689,400.66

1940, Unob Bal: Memo: Unob bal expiring -307,089,652.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Navy an
Treasury Account:
Budget Account Id: 007-30-0735 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	178,220,025.08
3010, Ob Bal: Obligations incurred: Unexpired accounts	67,599,748.51
3011, Ob Bal: Obligations incurred: Expired accounts	18,081,915.65
3020, Ob Bal: Outlays (gross)	-89,492,322.87
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-12,147,361.11
3050, Ob Bal: EOY: Unpaid obligations	162,262,005.26
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	18,024,097.23
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-871,519.45
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-7,930,961.53
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	9,221,616.25
3100, Obligated balance, start of year	========== 196,244,122.31
3200, Obligated balance, end of year	========== 171,483,621.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Navy an
Treasury Account:
Budget Account Id: 007-30-0735 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 370,787,400.66
4010, Disc: Outlays from new authority	31,979,779.62
4011, Disc: Outlays from balances	57,512,543.25
4020, Disc: Total outlays, gross	========== 89,492,322.87
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,311.10
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,085,839.65
4040, Disc: Offsets against gross BA and outlays (total)	========== -13,089,150.75
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-871,519.45
4052, Disc: Offset, BA: Collection cred to expired accts	11,036,269.54
4060, Disc: Additional offsets against BA only (total)	========== 10,164,750.09
4070, Disc: Budget authority, net	========== 367,863,000.00
4080, Disc: Outlays, net	========== 76,403,172.12
4180, Budget authority, net (disc. and mand.)	========== 367,863,000.00
4190, Outlays, net (disc. and mand.)	========== 76,403,172.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -12/16-0740 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		N		N	27,712,966.18
Budgetary Resources																				
1011	4190	D	E							57	0740	X			U		N			25,638,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 25,638,000.00
1100	4119	D	E	P				DISC				X		X	U		N	1		60,042,000.00
1160, BA: Disc: Appropriation (total)																				========== 60,042,000.00
1900, Budget authority total (disc. and mand.)																				========== 60,042,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 85,680,000.00
1941	4510	C	E		A										U		N	1		60,042,000.00
1941	4610	D	E		A										U		N	1		-2,074,966.18
Sub-Total, 1941																				**57,967,033.82**
Change in Obl Bal																				
3010	4902	C	E					DISC				X			U		N		N	27,712,966.18
3020	4902	C	E					DISC				X			U		N		N	-27,712,966.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -12/16-0740 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 60,042,000.00
4010	4902	C	E					DISC				X		U			N		N	27,712,966.18
4020, Disc: Total outlays, gross																				========== 27,712,966.18
4070, Disc: Budget authority, net																				========== 60,042,000.00
4080, Disc: Outlays, net																				========== 27,712,966.18
4180, Budget authority, net (disc. and mand.)																				========== 60,042,000.00
4190, Outlays, net (disc. and mand.)																				========== 27,712,966.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -11/15-0740 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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		-50,000.00
0900	4901	C	E									X		U		N	1		4,295.45
0900	4902	C	E					DISC				X		U		N		N	45,704.55
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		102,564,176.61
1000	4801	C	B									X		U		N	1		-50,000.00
Sub-Total, 1000																			**102,514,176.61**
1050, Unob Bal: Unobligated balance (total)																			========== 102,514,176.61
1930, Total budgetary resources avail (disc. and mand.)																			========== 102,514,176.61
1941	4510	C	E		A									U		N	1		76,690,714.00
1941	4610	C	E		A									U		N	1		24,823,462.61
1941	4700	C	E		A									U		N	1		1,000,000.00
Sub-Total, 1941																			**102,514,176.61**
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		50,000.00
3010	4801	C	B									X		U		N	1		-50,000.00
3010	4901	C	E									X		U		N	1		4,295.45
3010	4902	C	E					DISC				X		U		N		N	45,704.55
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC				X		U		N		N	-45,704.55
3050	4901	C	E											U		N	1		4,295.45
3100, Obligated balance, start of year																			========= 50,000.00
3200, Obligated balance, end of year																			======== 4,295.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -11/15-0740 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	45,704.55
4020, Disc: Total outlays, gross																			========= 45,704.55
4080, Disc: Outlays, net																			========= 45,704.55
4190, Outlays, net (disc. and mand.)																			========= 45,704.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -10/14-0740 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-56,971,059.57
0900	4801	C	B									X		U		N	1		-1,429,941.18
0900	4801	C	E									X		U		N	1		44,156,687.02
0900	4801	C	E									X		U		N	1		1,519,076.91
0900	4901	C	B									X		U		N	1		-7,898.91
0900	4901	C	E									X		U		N	1		7,898.91
0900	4902	C	E					DISC				X		U		N		N	1,410,864.27
0900	4902	C	E					DISC				X		U		N		N	13,237,483.78
	Sub-Total, 0900																		**1,923,111.23**

Budgetary Resources

1000	4201	D	B											U		N	1		63,866,909.57
1000	4221	C	B			F		DISC				X		U		N	1		-1,500,000.00
1000	4222	D	B			F		DISC				X		U		N	1		2,929,941.18
1000	4801	C	B									X		U		N	1		-56,971,059.57
1000	4801	C	B									X		U		N	1		-1,429,941.18
1000	4901	C	B									X		U		N	1		-7,898.91
	Sub-Total, 1000																		**6,887,951.09**
1050, Unob Bal: Unobligated balance (total)																			==========
																			6,887,951.09
1700	4222	D	B			F		DISC				X		U		N	1		-2,929,941.18
1700	4222	D	E			F		DISC				X		U		N	1		1,519,076.91
1700	4252	D	E			F		DISC				X		U		N			1,410,864.27
	Sub-Total, 1700																		**0.00**
1701	4221	C	B			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.)																			==========
																			8,387,951.09
1941	4510	C	E		A									U		N	1		3,058,661.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -10/14-0740 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U		N	1		2,431,383.35
1941	4700	C	E		A									U		N	1		974,794.89
Sub-Total, 1941																			**6,464,839.86**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		56,971,059.57
3000	4801	C	B									X		U		N	1		1,429,941.18
3000	4901	C	B									X		U		N	1		7,898.91
Sub-Total, 3000																			**58,408,899.66**
3010	4801	C	B									X		U		N	1		-56,971,059.57
3010	4801	C	B									X		U		N	1		-1,429,941.18
3010	4801	C	E									X		U		N	1		44,156,687.02
3010	4801	C	E									X		U		N	1		1,519,076.91
3010	4901	C	B									X		U		N	1		-7,898.91
3010	4901	C	E									X		U		N	1		7,898.91
3010	4902	C	E					DISC				X		U		N		N	1,410,864.27
3010	4902	C	E					DISC				X		U		N		N	13,237,483.78
Sub-Total, 3010																			**1,923,111.23**
3020	4902	C	E					DISC				X		U		N		N	-1,410,864.27
3020	4902	C	E					DISC				X		U		N		N	-13,237,483.78
Sub-Total, 3020																			**-14,648,348.05**
3050	4801	C	E											U		N	1		44,156,687.02
3050	4801	C	E											U		N	1		1,519,076.91
3050	4901	C	E											U		N	1		7,898.91
Sub-Total, 3050																			**45,683,662.84**
3060	4221	C	B			F		DISC				X		U		N	1		1,500,000.00
3070	4221	C	B			F		DISC				X		U		N	1		-1,500,000.00
3100, Obligated balance, start of year																			========== 59,908,899.66
3200, Obligated balance, end of year																			========== 45,683,662.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -10/14-0740 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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	1,410,864.27
4011	4902	C	E					DISC				X		U		N		N	13,237,483.78
Sub-Total, 4011																			**14,648,348.05**
4020, Disc: Total outlays, gross																			========== 14,648,348.05
4030	4222	D	B			F		DISC				X		U		N	1		2,929,941.18
4030	4222	D	E			F		DISC				X		U		N	1		-1,519,076.91
4030	4252	D	E			F		DISC				X		U		N			-1,410,864.27
Sub-Total, 4030																			**0.00**
4050	4221	C	B			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																			========== 14,648,348.05
4190, Outlays, net (disc. and mand.)																			========== 14,648,348.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -09/13-0740 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		-72,805,889.69
0900	4801	C	B									X		U			N	1		-540,673.39
0900	4801	C	E									X		U			N	1		303,464.59
0900	4801	C	E									X		U			N	1		56,719,610.29
0900	4901	C	B									X		U			N	1		-783,510.91
0900	4901	D	B									X		U			N	1		96,916.70
0900	4901	C	E									X		U			N	1		449,205.60
0900	4901	D	E									X		U			N	1		-96,916.70
0900	4902	C	E					DISC				X		U			N		N	16,489,908.80
0900	4902	C	E					DISC				X		U			N		N	237,208.80
Sub-Total, 0900																				**69,324.09**

Budgetary Resources

1000	4201	D	B											U			N	1		297,507,007.01
1000	4222	D	B			F		DISC				X		U			N	1		249,923.30
1000	4801	C	B									X		U			N	1		-72,805,889.69
1000	4801	C	B									X		U			N	1		-540,673.39
1000	4901	C	B									X		U			N	1		-783,510.91
1000	4901	D	B									X		U			N	1		96,916.70
Sub-Total, 1000																				**223,723,773.02**
1021	4871	D	E									X		U			N			15.92
1050, Unob Bal: Unobligated balance (total)																				========== 223,723,788.94
1700	4222	D	B			F		DISC				X		U			N	1		-249,923.30
1700	4222	D	E			F		DISC				X		U			N	1		12,714.50
1700	4252	D	E			F		DISC				X		U			N			237,208.80
Sub-Total, 1700																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 223,723,788.94
1941	4510	C	E		A									U			N	1		209,764,525.79
1941	4610	C	E		A									U			N	1		13,095,507.74
1941	4700	C	E		A									U			N	1		794,431.32
Sub-Total, 1941																				**223,654,464.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -09/13-0740 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		72,805,889.69
3000	4801	C	B									X		U			N	1		540,673.39
3000	4901	C	B									X		U			N	1		783,510.91
3000	4901	D	B									X		U			N	1		-96,916.70
Sub-Total, 3000																				**74,033,157.29**
3010	4801	C	B									X		U			N	1		-72,805,889.69
3010	4801	C	B									X		U			N	1		-540,673.39
3010	4801	C	E									X		U			N	1		303,464.59
3010	4801	C	E									X		U			N	1		56,719,610.29
3010	4901	C	B									X		U			N	1		-783,510.91
3010	4901	D	B									X		U			N	1		96,916.70
3010	4901	C	E									X		U			N	1		449,205.60
3010	4901	D	E									X		U			N	1		-96,916.70
3010	4902	C	E					DISC				X		U			N		N	16,489,908.80
3010	4902	C	E					DISC				X		U			N		N	237,208.80
Sub-Total, 3010																				**69,324.09**
3020	4902	C	E					DISC				X		U			N		N	-16,489,908.80
3020	4902	C	E					DISC				X		U			N		N	-237,208.80
Sub-Total, 3020																				**-16,727,117.60**
3040	4871	D	E									X		U			N			-15.92
3050	4801	C	E											U			N	1		303,464.59
3050	4801	C	E											U			N	1		56,719,610.29
3050	4871	D	E											U			N			-15.92
3050	4901	C	E											U			N	1		449,205.60
3050	4901	D	E											U			N	1		-96,916.70
Sub-Total, 3050																				**57,375,347.86**
3100, Obligated balance, start of year																				========== 74,033,157.29
3200, Obligated balance, end of year																				========== 57,375,347.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -09/13-0740 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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	16,489,908.80
4011	4902	C	E					DISC				X		U			N		N	237,208.80
Sub-Total, 4011																				**16,727,117.60**
4020, Disc: Total outlays, gross																				========== 16,727,117.60
4030	4222	D	B			F		DISC				X		U			N	1		249,923.30
4030	4222	D	E			F		DISC				X		U			N	1		-12,714.50
4030	4252	D	E			F		DISC				X		U			N			-237,208.80
Sub-Total, 4030																				**0.00**
4080, Disc: Outlays, net																				========== 16,727,117.60
4190, Outlays, net (disc. and mand.)																				========== 16,727,117.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -08/12-0740 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-200,194.39
0900	4801	C	B									X			U		Y	1		-161,055,451.20
0900	4801	C	E									X			U		Y	1		141,821,990.68
0900	4801	C	E									X			U		Y	1		156,832.49
0900	4901	C	B									X			U		Y	1		-1,991,448.47
0900	4901	C	B									X			U		Y	1		-11,092.38
0900	4901	C	E									X			U		Y	1		4,639,651.46
0900	4901	C	E									X			U		Y	1		4,796.42
0900	4902	C	E					DISC				X			U		Y		N	49,657.86
0900	4902	C	E					DISC				X			U		Y		N	17,645,648.15
Sub-Total, 0900																				**1,060,390.62**

Budgetary Resources

1000	4201	D	B												U		Y	1		202,251,630.94
1000	4222	D	B			F		DISC				X			U		Y	1		153,430.64
1000	4801	C	B									X			U		Y	1		-200,194.39
1000	4801	C	B									X			U		Y	1		-161,055,451.20
1000	4901	C	B									X			U		Y	1		-1,991,448.47
1000	4901	C	B									X			U		Y	1		-11,092.38
Sub-Total, 1000																				**39,146,875.14**
1021	4871	D	E									X			U		Y			0.01
1050, Unob Bal: Unobligated balance (total)																				==========
																				39,146,875.15
1700	4222	D	B			F		DISC				X			U		Y	1		-153,430.64
1700	4222	D	E			F		DISC				X			U		Y	1		110,068.74
1700	4252	D	E			F		DISC				X			U		Y			43,361.90
Sub-Total, 1700																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				39,146,875.15
1940	4510	C	E		A										U		Y	1		-27,883,722.21
1940	4610	C	E		A										U		Y	1		-10,018,264.72
1940	4700	C	E		A										U		Y	1		-184,497.60
Sub-Total, 1940																				**-38,086,484.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -08/12-0740 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			Y	1		200,194.39
3000	4801	C	B									X		U			Y	1		161,055,451.20
3000	4901	C	B									X		U			Y	1		1,991,448.47
3000	4901	C	B									X		U			Y	1		11,092.38
Sub-Total, 3000																				**163,258,186.44**
3010	4801	C	B									X		U			Y	1		-200,194.39
3010	4801	C	B									X		U			Y	1		-161,055,451.20
3010	4801	C	E									X		U			Y	1		141,821,990.68
3010	4801	C	E									X		U			Y	1		156,832.49
3010	4901	C	B									X		U			Y	1		-1,991,448.47
3010	4901	C	B									X		U			Y	1		-11,092.38
3010	4901	C	E									X		U			Y	1		4,639,651.46
3010	4901	C	E									X		U			Y	1		4,796.42
3010	4902	C	E					DISC				X		U			Y		N	49,657.86
3010	4902	C	E					DISC				X		U			Y		N	17,645,648.15
Sub-Total, 3010																				**1,060,390.62**
3020	4902	C	E					DISC				X		U			Y		N	-49,657.86
3020	4902	C	E					DISC				X		U			Y		N	-17,645,648.15
Sub-Total, 3020																				**-17,695,306.01**
3040	4871	D	E									X		U			Y			-0.01
3050	4801	C	E											U			Y	1		141,821,990.68
3050	4801	C	E											U			Y	1		156,832.49
3050	4871	D	E											U			Y			-0.01
3050	4901	C	E											U			Y	1		4,639,651.46
3050	4901	C	E											U			Y	1		4,796.42
Sub-Total, 3050																				**146,623,271.04**
3100, Obligated balance, start of year																				========== 163,258,186.44
3200, Obligated balance, end of year																				========== 146,623,271.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -08/12-0740 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			Y		N	49,657.86
4011	4902	C	E					DISC				X		U			Y		N	17,645,648.15
Sub-Total, 4011																				**17,695,306.01**
4020, Disc: Total outlays, gross																				========== 17,695,306.01
4030	4222	D	B			F		DISC				X		U			Y	1		153,430.64
4030	4222	D	E			F		DISC				X		U			Y	1		-110,068.74
4030	4252	D	E			F		DISC				X		U			Y			-43,361.90
Sub-Total, 4030																				**0.00**
4080, Disc: Outlays, net																				========== 17,695,306.01
4190, Outlays, net (disc. and mand.)																				========== 17,695,306.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -07/11-0740 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		147,445,342.40
3000	4801	C	B									X		E		N	1		433,087.35
3000	4901	C	B									X		E		N	1		4,627,565.74
Sub-Total, 3000																			**152,505,995.49**
3011	4801	C	B									X		E		N	1		-147,445,342.40
3011	4801	C	B									X		E		N	1		-433,087.35
3011	4801	C	E									X		E		N	1		114,952,331.08
3011	4801	C	E									X		E		N	1		433,087.35
3011	4901	C	B									X		E		N	1		-4,627,565.74
3011	4901	C	E									X		E		N	1		6,159,351.76
3011	4902	C	E					DISC				X		E		N		N	31,460,809.83
Sub-Total, 3011																			**499,584.53**
3020	4902	C	E					DISC				X		E		N		N	-31,460,809.83
3041	4871	D	E									X		E		N			-33,860.65
3050	4801	C	E											E		N	1		114,952,331.08
3050	4801	C	E											E		N	1		433,087.35
3050	4871	D	E											E		N			-33,860.65
3050	4901	C	E											E		N	1		6,159,351.76
Sub-Total, 3050																			**121,510,909.54**
3100, Obligated balance, start of year																			========== 152,505,995.49
3200, Obligated balance, end of year																			========== 121,510,909.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -07/11-0740 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	31,460,809.83
4020, Disc: Total outlays, gross																				========== 31,460,809.83
4030	4222	D	B			F		DISC				X			E		N	1		433,087.35
4030	4222	D	E			F		DISC				X			E		N	1		-433,087.35
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC				X			E		N	1		-433,087.35
4052	4222	D	E			F		DISC				X			E		N	1		433,087.35
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 31,460,809.83
4190, Outlays, net (disc. and mand.)																				========== 31,460,809.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -06/10-0740 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		85,648,125.28
3000	4901	C	B									X			E		N	1		3,309,526.56
Sub-Total, 3000																				**88,957,651.84**
3011	4801	C	B									X			E		N	1		-85,648,125.28
3011	4801	C	E									X			E		N	1		78,134,292.49
3011	4901	C	B									X			E		N	1		-3,309,526.56
3011	4901	C	E									X			E		N	1		1,933,142.70
3011	4902	C	E					DISC				X			E		N		N	8,926,415.66
Sub-Total, 3011																				**36,199.01**
3020	4902	C	E					DISC				X			E		N		N	-8,926,415.66
3050	4801	C	E												E		N	1		78,134,292.49
3050	4901	C	E												E		N	1		1,933,142.70
Sub-Total, 3050																				**80,067,435.19**
3100, Obligated balance, start of year																				========== 88,957,651.84
3200, Obligated balance, end of year																				========== 80,067,435.19

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	8,926,415.66
4020, Disc: Total outlays, gross																				========== 8,926,415.66
4080, Disc: Outlays, net																				========== 8,926,415.66
4190, Outlays, net (disc. and mand.)																				========== 8,926,415.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -05/09-0740 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		35,402,901.72
3000	4901	C	B									X		E		N	1		44,744.45
Sub-Total, 3000																			**35,447,646.17**
3011	4801	C	B									X		E		N	1		-35,402,901.72
3011	4801	C	E									X		E		N	1		25,034,764.65
3011	4901	C	B									X		E		N	1		-44,744.45
3011	4901	C	E									X		E		N	1		44,744.44
3011	4902	C	E					DISC				X		E		N		N	10,417,081.42
Sub-Total, 3011																			**48,944.34**
3020	4902	C	E					DISC				X		E		N		N	-10,417,081.42
3050	4801	C	E											E		N	1		25,034,764.65
3050	4901	C	E											E		N	1		44,744.44
Sub-Total, 3050																			**25,079,509.09**
3100, Obligated balance, start of year																			========== 35,447,646.17
3200, Obligated balance, end of year																			========== 25,079,509.09

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	10,417,081.42
4020, Disc: Total outlays, gross																			========== 10,417,081.42
4080, Disc: Outlays, net																			========== 10,417,081.42
4190, Outlays, net (disc. and mand.)																			========== 10,417,081.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -04/08-0740 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,213,296.37
3000	4901	D	B									X			E		N	1		-125,847.50
Sub-Total, 3000																				**9,087,448.87**
3011	4801	C	B									X			E		N	1		-9,213,296.37
3011	4801	C	E									X			E		N	1		7,354,323.84
3011	4901	D	B									X			E		N	1		125,847.50
3011	4901	C	E									X			E		N	1		70,696.49
3011	4902	C	E					DISC				X			E		N		N	1,670,827.61
Sub-Total, 3011																				**8,399.07**
3020	4902	C	E					DISC				X			E		N		N	-1,670,827.61
3041	4871	D	E									X			E		N			-37,400.21
3050	4801	C	E												E		N	1		7,354,323.84
3050	4871	D	E												E		N			-37,400.21
3050	4901	C	E												E		N	1		70,696.49
Sub-Total, 3050																				**7,387,620.12**
3100, Obligated balance, start of year																				========== 9,087,448.87
3200, Obligated balance, end of year																				========== 7,387,620.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -04/08-0740 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	1,670,827.61
4020, Disc: Total outlays, gross																			========== 1,670,827.61
4080, Disc: Outlays, net																			========== 1,670,827.61
4190, Outlays, net (disc. and mand.)																			========== 1,670,827.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -03/07-0740 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,301,236.65
3011	4801	C	B									X		E		N	1		-3,301,236.65
3011	4801	C	E									X		E		N	1		3,230,671.01
3011	4901	C	E									X		E		N	1		2,754.74
3011	4902	C	E					DISC				X		E		N		N	67,810.90
	Sub-Total, 3011																		**0.00**
3020	4902	C	E					DISC				X		E		N		N	-67,810.90
3050	4801	C	E											E		N	1		3,230,671.01
3050	4901	C	E											E		N	1		2,754.74
	Sub-Total, 3050																		**3,233,425.75**
	3100, Obligated balance, start of year																		========== 3,301,236.65
	3200, Obligated balance, end of year																		========== 3,233,425.75

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	67,810.90
	4020, Disc: Total outlays, gross																		========= 67,810.90
4033	4972	D	E			X		DISC				X		E		N			-85.18
	4040, Disc: Offsets against gross BA and outlays (total)																		========= -85.18
4052	4972	D	E			X		DISC				X		E		N			85.18
	4060, Disc: Additional offsets against BA only (total)																		====== 85.18
	4080, Disc: Outlays, net																		========= 67,725.72
	4190, Outlays, net (disc. and mand.)																		========= 67,725.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force, Recovery Act
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -09/13-0743 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-12,046,502.14
0900	4801	C	E									X		U		N	1		8,272,298.28
0900	4901	C	B									X		U		N	1		-261,459.74
0900	4902	C	E					DISC				X		U		N		N	4,160,711.43
	Sub-Total, 0900																		**125,047.83**

Budgetary Resources

1000	4201	D	B											U		N	1		12,918,149.84
1000	4801	C	B									X		U		N	1		-12,046,502.14
1000	4901	C	B									X		U		N	1		-261,459.74
	Sub-Total, 1000																		**610,187.96**
1021	4871	D	E									X		U		N			68,479.29
1050, Unob Bal: Unobligated balance (total)																			========== 678,667.25
1930, Total budgetary resources avail (disc. and mand.)																			========== 678,667.25
1941	4610	C	E		A									U		N	1		299,007.97
1941	4700	C	E		A									U		N	1		254,611.45
	Sub-Total, 1941																		**553,619.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force, Recovery Act
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -09/13-0743 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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		12,046,502.14
3000	4901	C	B									X		U		N	1		261,459.74
Sub-Total, 3000																			**12,307,961.88**
3010	4801	C	B									X		U		N	1		-12,046,502.14
3010	4801	C	E									X		U		N	1		8,272,298.28
3010	4901	C	B									X		U		N	1		-261,459.74
3010	4902	C	E					DISC				X		U		N		N	4,160,711.43
Sub-Total, 3010																			**125,047.83**
3020	4902	C	E					DISC				X		U		N		N	-4,160,711.43
3040	4871	D	E									X		U		N			-68,479.29
3050	4801	C	E											U		N	1		8,272,298.28
3050	4871	D	E											U		N			-68,479.29
Sub-Total, 3050																			**8,203,818.99**
3100, Obligated balance, start of year																			========== 12,307,961.88
3200, Obligated balance, end of year																			========== 8,203,818.99

BA & O, Net

4011	4902	C	E					DISC				X		U		N		N	4,160,711.43
4020, Disc: Total outlays, gross																			========== 4,160,711.43
4080, Disc: Outlays, net																			========== 4,160,711.43
4190, Outlays, net (disc. and mand.)																			========== 4,160,711.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Air Force
Treasury Account:
Budget Account Id: 007-30-0740 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	30,890,839.95

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	372,882,963.82
1011, Unob Bal: Transferred from other accounts	25,638,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	68,495.22
1050, Unob Bal: Unobligated balance (total)	========== 398,589,459.04
1100, BA: Disc: Appropriation	60,042,000.00
1160, BA: Disc: Appropriation (total)	========== 60,042,000.00
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,500,000.00
1750, BA: Disc: Spending auth: Total	========== 1,500,000.00
1900, Budget authority total (disc. and mand.)	========== 61,542,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 460,131,459.04
1940, Unob Bal: Memo: Unob bal expiring	-38,086,484.53
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	391,154,134.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Air Force
Treasury Account:
Budget Account Id: 007-30-0740 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	597,358,184.29
3010, Ob Bal: Obligations incurred: Unexpired accounts	30,890,839.95
3011, Ob Bal: Obligations incurred: Expired accounts	593,126.95
3020, Ob Bal: Outlays (gross)	-133,533,099.24
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-68,495.22
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-71,260.86
3050, Ob Bal: EOY: Unpaid obligations	495,169,295.87
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	1,500,000.00
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,500,000.00
3100, Obligated balance, start of year	========== 598,858,184.29
3200, Obligated balance, end of year	========== 495,169,295.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Air Force
Treasury Account:
Budget Account Id: 007-30-0740 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 61,542,000.00
4010, Disc: Outlays from new authority	27,712,966.18
4011, Disc: Outlays from balances	105,820,133.06
4020, Disc: Total outlays, gross	========== 133,533,099.24
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-85.18
4040, Disc: Offsets against gross BA and outlays (total)	========== -85.18
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,500,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	85.18
4060, Disc: Additional offsets against BA only (total)	========== -1,499,914.82
4070, Disc: Budget authority, net	========== 60,042,000.00
4080, Disc: Outlays, net	========== 133,533,014.06
4180, Budget authority, net (disc. and mand.)	========== 60,042,000.00
4190, Outlays, net (disc. and mand.)	========== 133,533,014.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /12-0745 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	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		142,370.00
0900	4801	C	E									X			U		Y	1		48,582,970.08
0900	4901	D	E									X			U		Y	1		-159,334.69
0900	4901	C	E									X			U		Y	1		6,690,669.06
0900	4902	C	E					DISC				X			U		Y		N	814,063.88
0900	4902	C	E					DISC				X			U		Y		N	33,417,133.51
	Sub-Total, 0900																			**89,487,871.84**

Budgetary Resources

1011	4190	D	E							57	0745	X			U		Y			10,405,000.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				10,405,000.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		429,523,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				429,523,000.00
1700	4222	D	E			X		DISC				X			U		Y	1		332,499.75
1700	4252	C	E			F		DISC				X			U		Y			-6,477.29
1700	4252	D	E			E		DISC				X			U		Y			488,041.42
	Sub-Total, 1700																			**814,063.88**
1701	4221	D	E			F		DISC				X			U		Y	1		115,292.60
1701	4251	D	E			F		DISC				X			U		Y	1		173,165.06
	Sub-Total, 1701																			**288,457.66**
1750, BA: Disc: Spending auth: Total																				==========
																				1,102,521.54
1900, Budget authority total (disc. and mand.)																				==========
																				430,625,521.54
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				441,030,521.54
1940	4510	D	E		A										U	D	Y	1		42,522,385.40
1940	4510	C	E		S										U		Y	1		-236,237,000.00
1940	4610	C	E		A										U		Y	1		-149,772,537.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /12-0745 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	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		-305,422.35
1940	4700	C	E		A									U		Y	1		-7,750,075.40
Sub-Total, 1940																			**-351,542,649.70**

Change in Obl Bal

3010	4801	C	E									X		U		Y	1		142,370.00
3010	4801	C	E									X		U		Y	1		48,582,970.08
3010	4901	D	E									X		U		Y	1		-159,334.69
3010	4901	C	E									X		U		Y	1		6,690,669.06
3010	4902	C	E					DISC				X		U		Y		N	814,063.88
3010	4902	C	E					DISC				X		U		Y		N	33,417,133.51
Sub-Total, 3010																			**89,487,871.84**
3020	4902	C	E					DISC				X		U		Y		N	-814,063.88
3020	4902	C	E					DISC				X		U		Y		N	-33,417,133.51
Sub-Total, 3020																			**-34,231,197.39**
3050	4801	C	E											U		Y	1		142,370.00
3050	4801	C	E											U		Y	1		48,582,970.08
3050	4901	D	E											U		Y	1		-159,334.69
3050	4901	C	E											U		Y	1		6,690,669.06
Sub-Total, 3050																			**55,256,674.45**
3070	4221	D	E			F		DISC				X		U		Y	1		-115,292.60
3070	4251	D	E			F		DISC				X		U		Y	1		-173,165.06
Sub-Total, 3070																			**-288,457.66**
3090	4221	D	E			F		DISC						U		Y	1		-115,292.60
3090	4251	D	E			F		DISC						U		Y	1		-173,165.06
Sub-Total, 3090																			**-288,457.66**
3200, Obligated balance, end of year																			==========
																			54,968,216.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /12-0745 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 430,625,521.54
4010	4902	C	E					DISC				X			U		Y		N	814,063.88
4010	4902	C	E					DISC				X			U		Y		N	33,417,133.51
Sub-Total, 4010																				**34,231,197.39**
4020, Disc: Total outlays, gross																				========== 34,231,197.39
4030	4252	C	E			F		DISC				X			U		Y			6,477.29
4033	4222	D	E			X		DISC				X			U		Y	1		-332,499.75
4033	4252	D	E			E		DISC				X			U		Y			-488,041.42
Sub-Total, 4033																				**-820,541.17**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -814,063.88
4050	4221	D	E			F		DISC				X			U		Y	1		-115,292.60
4050	4251	D	E			F		DISC				X			U		Y	1		-173,165.06
Sub-Total, 4050																				**-288,457.66**
4060, Disc: Additional offsets against BA only (total)																				========== -288,457.66
4070, Disc: Budget authority, net																				========== 429,523,000.00
4080, Disc: Outlays, net																				========== 33,417,133.51
4180, Budget authority, net (disc. and mand.)																				========== 429,523,000.00
4190, Outlays, net (disc. and mand.)																				========== 33,417,133.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /11-0745 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		96,894.49
3000	4801	C	B									X			E		N	1		177,284,426.79
3000	4901	C	B									X			E		N	1		599,800.74
3000	4901	C	B									X			E		N	1		8,871,438.41
Sub-Total, 3000																				**186,852,560.43**
3011	4801	C	B									X			E		N	1		-96,894.49
3011	4801	C	B									X			E		N	1		-177,284,426.79
3011	4801	C	E									X			E		N	1		22,467.56
3011	4801	C	E									X			E		N	1		110,450,244.79
3011	4802	C	B					DISC				X			E		N	1	N	-8,305.81
3011	4802	C	E					DISC				X			E		N	1	N	7,128.00
3011	4901	C	B									X			E		N	1		-599,800.74
3011	4901	C	B									X			E		N	1		-8,871,438.41
3011	4901	C	E									X			E		N	1		348,050.34
3011	4901	C	E									X			E		N	1		5,443,094.18
3011	4902	C	E					DISC				X			E		N		N	733,808.59
3011	4902	C	E					DISC				X			E		N		N	70,638,532.36
Sub-Total, 3011																				**782,459.58**
3020	4802	C	B					DISC				X			E		N	1	N	8,305.81
3020	4802	C	E					DISC				X			E		N	1	N	-7,128.00
3020	4902	C	E					DISC				X			E		N		N	-733,808.59
3020	4902	C	E					DISC				X			E		N		N	-70,638,532.36
Sub-Total, 3020																				**-71,371,163.14**
3041	4871	D	E									X			E		N			-3,474,009.14
3041	4971	D	E									X			E		N			-818,091.65
Sub-Total, 3041																				**-4,292,100.79**
3050	4801	C	E												E		N	1		22,467.56
3050	4801	C	E												E		N	1		110,450,244.79
3050	4871	D	E												E		N			-3,474,009.14
3050	4901	C	E												E		N	1		348,050.34
3050	4901	C	E												E		N	1		5,443,094.18
3050	4971	D	E												E		N			-818,091.65
Sub-Total, 3050																				**111,971,756.08**
3060	4221	D	B			F		DISC				X			E		N	1		-8,739.90
3060	4251	D	B			F		DISC				X			E		N	1		-687,955.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /11-0745 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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, 3060																			**-696,695.23**
3071	4221	D	B			F		DISC				X			E		N	1		8,739.90
3071	4221	D	E			F		DISC				X			E		N	1		-8,739.90
3071	4251	D	B			F		DISC				X			E		N	1		687,955.33
3071	4251	D	E			F		DISC				X			E		N	1		-344,999.15
	Sub-Total, 3071																			**342,956.18**
3090	4221	D	E			F		DISC							E		N	1		-8,739.90
3090	4251	D	E			F		DISC							E		N	1		-344,999.15
	Sub-Total, 3090																			**-353,739.05**
	3100, Obligated balance, start of year																			========== 186,155,865.20
	3200, Obligated balance, end of year																			========== 111,618,017.03

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1	N	-8,305.81
4011	4802	C	E					DISC				X			E		N	1	N	7,128.00
4011	4902	C	E					DISC				X			E		N		N	733,808.59
4011	4902	C	E					DISC				X			E		N		N	70,638,532.36
	Sub-Total, 4011																			**71,371,163.14**
	4020, Disc: Total outlays, gross																			========== 71,371,163.14
4030	4252	D	E			F		DISC				X			E		N			-406,088.58
4033	4222	D	B			X		DISC				X			E		N	1		88,154.59
4033	4222	D	E			X		DISC				X			E		N	1		-10,985.50
4033	4252	D	E			E		DISC				X			E		N			-404,889.10
4033	4972	D	E			X		DISC				X			E		N			-9,776.76
	Sub-Total, 4033																			**-337,496.77**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -743,585.35
4052	4222	D	B			X		DISC				X			E		N	1		-88,154.59
4052	4222	D	E			X		DISC				X			E		N	1		10,985.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /11-0745 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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			404,889.10
4052	4252	D	E			F		DISC				X		E			N			406,088.58
4052	4972	D	E			X		DISC				X		E			N			9,776.76
	Sub-Total, 4052																			**743,585.35**
4060, Disc: Additional offsets against BA only (total)																				========== 743,585.35
4080, Disc: Outlays, net																				========== 70,627,577.79
4190, Outlays, net (disc. and mand.)																				========== 70,627,577.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /10-0745 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr 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		-3,398.00
3000	4801	C	B									X			E		N	1		30,584,904.88
3000	4901	C	B									X			E		N	1		78,651.12
3000	4901	C	B									X			E		N	1		6,598.00
Sub-Total, 3000																				**30,666,756.00**
3011	4801	D	B									X			E		N	1		3,398.00
3011	4801	C	B									X			E		N	1		-30,584,904.88
3011	4801	C	E									X			E		N	1		20,127,284.43
3011	4801	D	E									X			E		N	1		-3,398.00
3011	4901	C	B									X			E		N	1		-78,651.12
3011	4901	C	B									X			E		N	1		-6,598.00
3011	4901	C	E									X			E		N	1		6,598.00
3011	4901	C	E									X			E		N	1		721,054.96
3011	4902	C	E					DISC				X			E		N		N	10,073,742.10
3011	4902	C	E					DISC				X			E		N		N	177.24
Sub-Total, 3011																				**258,702.73**
3020	4902	C	E					DISC				X			E		N		N	-10,073,742.10
3020	4902	C	E					DISC				X			E		N		N	-177.24
Sub-Total, 3020																				**-10,073,919.34**
3041	4871	D	E									X			E		N			-1,042,407.00
3041	4971	D	E									X			E		N			-24,823.18
Sub-Total, 3041																				**-1,067,230.18**
3050	4801	C	E												E		N	1		20,127,284.43
3050	4801	D	E												E		N	1		-3,398.00
3050	4871	D	E												E		N			-1,042,407.00
3050	4901	C	E												E		N	1		6,598.00
3050	4901	C	E												E		N	1		721,054.96
3050	4971	D	E												E		N			-24,823.18
Sub-Total, 3050																				**19,784,309.21**
3060	4221	D	B			F		DISC				X			E		N	1		-6,746.66
3060	4251	D	B			F		DISC				X			E		N	1		-6,598.00
Sub-Total, 3060																				**-13,344.66**
3071	4221	D	B			F		DISC				X			E		N	1		6,746.66
3071	4221	D	E			F		DISC				X			E		N	1		-6,746.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /10-0745 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC				X		E		N	1		6,598.00
3071	4251	D	E			F		DISC				X		E		N	1		-6,598.00
Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC						E		N	1		-6,746.66
3090	4251	D	E			F		DISC						E		N	1		-6,598.00
Sub-Total, 3090																			**-13,344.66**
3100, Obligated balance, start of year																			========== 30,653,411.34
3200, Obligated balance, end of year																			========== 19,770,964.55

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	10,073,742.10
4011	4902	C	E					DISC				X		E		N		N	177.24
Sub-Total, 4011																			**10,073,919.34**
4020, Disc: Total outlays, gross																			========== 10,073,919.34
4033	4252	D	E			E		DISC				X		E		N			-177.24
4033	4972	D	E			X		DISC				X		E		N			-1,439.59
Sub-Total, 4033																			**-1,616.83**
4040, Disc: Offsets against gross BA and outlays (total)																			======= -1,616.83
4052	4252	D	E			E		DISC				X		E		N			177.24
4052	4972	D	E			X		DISC				X		E		N			1,439.59
Sub-Total, 4052																			**1,616.83**
4060, Disc: Additional offsets against BA only (total)																			======== 1,616.83
4080, Disc: Outlays, net																			========== 10,072,302.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /10-0745 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 10,072,302.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /09-0745 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	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		14,455,280.06
3000	4901	C	B									X		E		N	1		110,076.32
Sub-Total, 3000																			**14,570,180.49**
3011	4801	C	B									X		E		N	1		-4,824.11
3011	4801	C	B									X		E		N	1		-14,455,280.06
3011	4801	C	E									X		E		N	1		4,824.11
3011	4801	C	E									X		E		N	1		11,054,340.19
3011	4901	C	B									X		E		N	1		-110,076.32
3011	4901	C	E									X		E		N	1		106,818.88
3011	4902	C	E					DISC				X		E		N		N	3,412,147.30
Sub-Total, 3011																			**7,949.99**
3020	4902	C	E					DISC				X		E		N		N	-3,412,147.30
3041	4871	D	E									X		E		N			-751,098.03
3041	4971	D	E									X		E		N			-3,921.11
Sub-Total, 3041																			**-755,019.14**
3050	4801	C	E											E		N	1		4,824.11
3050	4801	C	E											E		N	1		11,054,340.19
3050	4871	D	E											E		N			-751,098.03
3050	4901	C	E											E		N	1		106,818.88
3050	4971	D	E											E		N			-3,921.11
Sub-Total, 3050																			**10,410,964.04**
3100, Obligated balance, start of year																			========== 14,570,180.49
3200, Obligated balance, end of year																			========== 10,410,964.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /09-0745 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	3,412,147.30
4020, Disc: Total outlays, gross																				========== 3,412,147.30
4033	4972	D	E			X		DISC				X			E		N			-26.49
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26.49
4052	4972	D	E			X		DISC				X			E		N			26.49
4060, Disc: Additional offsets against BA only (total)																				====== 26.49
4080, Disc: Outlays, net																				========== 3,412,120.81
4190, Outlays, net (disc. and mand.)																				========== 3,412,120.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /08-0745 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		6,783,539.90
3000	4801	D	B									X		E		N	1		-143,270.97
3000	4901	C	B									X		E		N	1		226,952.63
Sub-Total, 3000																			**6,867,221.56**
3011	4801	C	B									X		E		N	1		-6,783,539.90
3011	4801	D	B									X		E		N	1		143,270.97
3011	4801	C	E									X		E		N	1		6,406,523.17
3011	4801	D	E									X		E		N	1		-143,270.97
3011	4901	C	B									X		E		N	1		-226,952.63
3011	4901	C	E									X		E		N	1		185,043.81
3011	4902	C	E					DISC				X		E		N		N	485,610.86
Sub-Total, 3011																			**66,685.31**
3020	4902	C	E					DISC				X		E		N		N	-485,610.86
3041	4871	D	E									X		E		N			-582,650.59
3041	4971	D	E									X		E		N			-4,562.30
Sub-Total, 3041																			**-587,212.89**
3050	4801	C	E											E		N	1		6,406,523.17
3050	4801	D	E											E		N	1		-143,270.97
3050	4871	D	E											E		N			-582,650.59
3050	4901	C	E											E		N	1		185,043.81
3050	4971	D	E											E		N			-4,562.30
Sub-Total, 3050																			**5,861,083.12**
3060	4221	D	B			F		DISC				X		E		N	1		-41,675.89
3071	4221	D	B			F		DISC				X		E		N	1		41,675.89
3071	4221	D	E			F		DISC				X		E		N	1		-41,675.89
Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC						E		N	1		-41,675.89
3100, Obligated balance, start of year																			========== 6,825,545.67
3200, Obligated balance, end of year																			========== 5,819,407.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /08-0745 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	485,610.86
4020, Disc: Total outlays, gross																				========== 485,610.86
4080, Disc: Outlays, net																				========== 485,610.86
4190, Outlays, net (disc. and mand.)																				========== 485,610.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- -06/07-0745 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		324,315.42
3000	4901	C	B									X			E		N	1		24,004.89
Sub-Total, 3000																				**348,320.31**
3011	4801	C	B									X			E		N	1		-324,315.42
3011	4801	C	E									X			E		N	1		324,315.42
3011	4901	C	B									X			E		N	1		-24,004.89
3011	4901	C	E									X			E		N	1		24,004.89
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		324,315.42
3050	4901	C	E												E		N	1		24,004.89
Sub-Total, 3050																				**348,320.31**

3100, Obligated balance, start of year ==========
348,320.31

3200, Obligated balance, end of year ==========
348,320.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /07-0745 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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		4,130,709.36
3000	4801	D	B									X		E			N	1		-58,792.95
3000	4901	C	B									X		E			N	1		163,699.48
Sub-Total, 3000																				**4,235,615.89**
3011	4801	C	B									X		E			N	1		-4,130,709.36
3011	4801	D	B									X		E			N	1		58,792.95
3011	4801	D	E									X		E			N	1		-58,792.95
3011	4801	C	E									X		E			N	1		4,101,310.40
3011	4901	C	B									X		E			N	1		-163,699.48
3011	4901	C	E									X		E			N	1		163,750.84
3011	4902	C	E					DISC				X		E			N		N	35,158.33
Sub-Total, 3011																				**5,810.73**
3020	4902	C	E					DISC				X		E			N		N	-35,158.33
3041	4871	D	E									X		E			N			-319,342.61
3050	4801	D	E											E			N	1		-58,792.95
3050	4801	C	E											E			N	1		4,101,310.40
3050	4871	D	E											E			N			-319,342.61
3050	4901	C	E											E			N	1		163,750.84
Sub-Total, 3050																				**3,886,925.68**
3100, Obligated balance, start of year																				========== 4,235,615.89
3200, Obligated balance, end of year																				========== 3,886,925.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /07-0745 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	35,158.33
4020, Disc: Total outlays, gross																				========= 35,158.33
4080, Disc: Outlays, net																				========= 35,158.33
4190, Outlays, net (disc. and mand.)																				========= 35,158.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force, Recovery Ac
Budget Account Id: 007-30-0745 Treasury Account Id: 57- -09/10-0748 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		728,701.41
3011	4801	C	B									X		E		N	1		-728,701.41
3011	4801	C	E									X		E		N	1		25,875.00
3011	4901	C	E									X		E		N	1		6,954.26
3011	4902	C	E					DISC				X		E		N		N	695,872.15
	Sub-Total, 3011																		**0.00**
3020	4902	C	E					DISC				X		E		N		N	-695,872.15
3050	4801	C	E											E		N	1		25,875.00
3050	4901	C	E											E		N	1		6,954.26
	Sub-Total, 3050																		**32,829.26**
	3100, Obligated balance, start of year																		========== 728,701.41
	3200, Obligated balance, end of year																		========= 32,829.26

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	695,872.15
	4020, Disc: Total outlays, gross																		========== 695,872.15
	4080, Disc: Outlays, net																		========== 695,872.15
	4190, Outlays, net (disc. and mand.)																		========== 695,872.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Air For
Treasury Account:
Budget Account Id: 007-30-0745 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 89,487,871.84

Budgetary Resources

1011, Unob Bal: Transferred from other accounts 10,405,000.00

1050, Unob Bal: Unobligated balance (total) ========== 10,405,000.00

1100, BA: Disc: Appropriation 429,523,000.00

1160, BA: Disc: Appropriation (total) ========== 429,523,000.00

1700, BA: Disc: Spending auth: Collected 814,063.88

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 288,457.66

1750, BA: Disc: Spending auth: Total ========== 1,102,521.54

1900, Budget authority total (disc. and mand.) ========== 430,625,521.54

1930, Total budgetary resources avail (disc. and mand.) ========== 441,030,521.54

1940, Unob Bal: Memo: Unob bal expiring -351,542,649.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Air For
Treasury Account:
Budget Account Id: 007-30-0745 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	244,269,356.09
3010, Ob Bal: Obligations incurred: Unexpired accounts	89,487,871.84
3011, Ob Bal: Obligations incurred: Expired accounts	1,121,608.34
3020, Ob Bal: Outlays (gross)	-120,305,068.51
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,020,905.61
3050, Ob Bal: EOY: Unpaid obligations	207,552,862.15
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-751,715.78
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-288,457.66
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	342,956.18
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-697,217.26
3100, Obligated balance, start of year	========== 243,517,640.31
3200, Obligated balance, end of year	========== 206,855,644.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Air For
Treasury Account:
Budget Account Id: 007-30-0745 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 430,625,521.54
4010, Disc: Outlays from new authority	34,231,197.39
4011, Disc: Outlays from balances	86,073,871.12
4020, Disc: Total outlays, gross	========== 120,305,068.51
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-399,611.29
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,159,681.26
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,559,292.55
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-288,457.66
4052, Disc: Offset, BA: Collection cred to expired accts	745,228.67
4060, Disc: Additional offsets against BA only (total)	========== 456,771.01
4070, Disc: Budget authority, net	========== 429,523,000.00
4080, Disc: Outlays, net	========== 118,745,775.96
4180, Budget authority, net (disc. and mand.)	========== 429,523,000.00
4190, Outlays, net (disc. and mand.)	========== 118,745,775.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Defense-Wide
Treasury Account: Family Housing Construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -10/14-0760 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-28,267.11
0900	4801	C	E									X			U		N	1		35,819.82
0900	4901	C	B									X			U		N	1		-117,853.38
0900	4901	C	E									X			U		N	1		67,059.86
0900	4902	C	E					DISC				X			U		N		N	52,878.53
Sub-Total, 0900																				**9,637.72**
Budgetary Resources																				
1000	4201	D	B												U		N	1		456,682.76
1000	4801	C	B									X			U		N	1		-28,267.11
1000	4901	C	B									X			U		N	1		-117,853.38
Sub-Total, 1000																				**310,562.27**
1050, Unob Bal: Unobligated balance (total)																				========== 310,562.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 310,562.27
1941	4610	C	E		A										U		N	1		300,924.55
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		28,267.11
3000	4901	C	B									X			U		N	1		117,853.38
Sub-Total, 3000																				**146,120.49**
3010	4801	C	B									X			U		N	1		-28,267.11
3010	4801	C	E									X			U		N	1		35,819.82
3010	4901	C	B									X			U		N	1		-117,853.38
3010	4901	C	E									X			U		N	1		67,059.86
3010	4902	C	E					DISC				X			U		N		N	52,878.53
Sub-Total, 3010																				**9,637.72**
3020	4902	C	E					DISC				X			U		N		N	-52,878.53
3050	4801	C	E												U		N	1		35,819.82
3050	4901	C	E												U		N	1		67,059.86
Sub-Total, 3050																				**102,879.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Defense-Wide
Treasury Account: Family Housing Construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -10/14-0760 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 146,120.49
3200, Obligated balance, end of year																				========== 102,879.68

BA & O, Net

4011	4902	C	E				DISC		X		U		N	N	52,878.53
4020, Disc: Total outlays, gross															========= 52,878.53
4080, Disc: Outlays, net															========= 52,878.53
4190, Outlays, net (disc. and mand.)															========= 52,878.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Defense-Wide
Treasury Account: Family Housing Construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -07/11-0760 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		100,345.75
3000	4901	C	B									X		E		N	1		2,019.57
Sub-Total, 3000																			**102,365.32**
3011	4801	C	B									X		E		N	1		-100,345.75
3011	4801	D	E									X		E		N	1		-8,175.02
3011	4881	C	E									X		E		N			108,520.77
3011	4901	C	B									X		E		N	1		-2,019.57
3011	4901	C	E									X		E		N	1		17,019.57
3011	4902	C	E					DISC				X		E		N		N	93,520.77
Sub-Total, 3011																			**108,520.77**
3020	4902	C	E					DISC				X		E		N		N	-93,520.77
3041	4871	D	E									X		E		N			-102,668.66
3050	4801	D	E											E		N	1		-8,175.02
3050	4871	D	E											E		N			-102,668.66
3050	4881	C	E											E		N			108,520.77
3050	4901	C	E											E		N	1		17,019.57
Sub-Total, 3050																			**14,696.66**
3100, Obligated balance, start of year																			========== 102,365.32
3200, Obligated balance, end of year																			========= 14,696.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Defense-Wide
Treasury Account: Family Housing Construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -07/11-0760 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	93,520.77
4020, Disc: Total outlays, gross																				========= 93,520.77
4080, Disc: Outlays, net																				========= 93,520.77
4190, Outlays, net (disc. and mand.)																				========= 93,520.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Defense-Wide
Treasury Account: Family Housing Construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,296.77
3011	4801	C	B									X			E		N	1		-1,296.77
3011	4801	C	E									X			E		N	1		1,296.77
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		1,296.77
3100, Obligated balance, start of year																				======== 1,296.77
3200, Obligated balance, end of year																				======== 1,296.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Defense-Wide
Treasury Account: Family Housing Construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -04/08-0760 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-3,040.81
3000	4901	C	B									X			E		N	1		10,011.35
	Sub-Total, 3000																			**6,970.54**
3011	4801	D	B									X			E		N	1		3,040.81
3011	4801	D	E									X			E		N	1		-3,040.81
3011	4901	C	B									X			E		N	1		-10,011.35
3011	4901	C	E									X			E		N	1		10,011.35
	Sub-Total, 3011																			**0.00**
3050	4801	D	E												E		N	1		-3,040.81
3050	4901	C	E												E		N	1		10,011.35
	Sub-Total, 3050																			**6,970.54**
3100, Obligated balance, start of year																				======== 6,970.54
3200, Obligated balance, end of year																				======== 6,970.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Defense-Wide
Treasury Account: Family Housing Construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -03/07-0760 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		809.06
3011	4801	C	B									X			E		N	1		-809.06
3011	4801	C	E									X			E		N	1		809.06
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		809.06
3100, Obligated balance, start of year																				====== 809.06
3200, Obligated balance, end of year																				====== 809.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Defense-Wide
Treasury Account:
Budget Account Id: 007-30-0760 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 9,637.72

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 310,562.27

1050, Unob Bal: Unobligated balance (total) ========== 310,562.27

1930, Total budgetary resources avail (disc. and mand.) ========== 310,562.27

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 300,924.55

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 257,562.18

3010, Ob Bal: Obligations incurred: Unexpired accounts 9,637.72

3011, Ob Bal: Obligations incurred: Expired accounts 108,520.77

3020, Ob Bal: Outlays (gross) -146,399.30

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -102,668.66

3050, Ob Bal: EOY: Unpaid obligations 126,652.71

3100, Obligated balance, start of year ========== 257,562.18

3200, Obligated balance, end of year ========== 126,652.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Defense-Wide
Treasury Account:
Budget Account Id: 007-30-0760 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 146,399.30

4020, Disc: Total outlays, gross ========== 146,399.30

4080, Disc: Outlays, net ========== 146,399.30

4190, Outlays, net (disc. and mand.) ========== 146,399.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /12-0765 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		3,543,842.56
0900	4901	C	E									X			U		Y	1		774,169.83
0900	4902	C	E					DISC				X			U		Y		N	6,509,355.93
Sub-Total, 0900																				**10,827,368.32**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		50,723,000.00
1160, BA: Disc: Appropriation (total)																				========== 50,723,000.00
1700	4252	D	E			F		DISC				X			U		Y			360.02
1701	4251	C	E			F		DISC				X			U		Y	1		-360.02
1900, Budget authority total (disc. and mand.)																				========== 50,723,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 50,723,000.00
1940	4510	C	E		S										U		Y	1		-38,338,000.00
1940	4610	C	E		A										U		Y	1		-1,557,631.68
Sub-Total, 1940																				**-39,895,631.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /12-0765 -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
3010	4801	C	E									X			U		Y	1		3,543,842.56
3010	4901	C	E									X			U		Y	1		774,169.83
3010	4902	C	E					DISC				X			U		Y		N	6,509,355.93
Sub-Total, 3010																				**10,827,368.32**
3020	4902	C	E					DISC				X			U		Y		N	-6,509,355.93
3050	4801	C	E												U		Y	1		3,543,842.56
3050	4901	C	E												U		Y	1		774,169.83
Sub-Total, 3050																				**4,318,012.39**
3070	4251	C	E			F		DISC				X			U		Y	1		360.02
3090	4251	C	E			F		DISC							U		Y	1		360.02
3200, Obligated balance, end of year																				========== 4,318,372.41

BA & O, Net

4000, Disc: Budget authority, gross																				========== 50,723,000.00
4010	4902	C	E					DISC				X			U		Y		N	6,509,355.93
4020, Disc: Total outlays, gross																				========== 6,509,355.93
4030	4252	D	E			F		DISC				X			U		Y			-360.02
4040, Disc: Offsets against gross BA and outlays (total)																				========== -360.02
4050	4251	C	E			F		DISC				X			U		Y	1		360.02
4060, Disc: Additional offsets against BA only (total)																				====== 360.02
4070, Disc: Budget authority, net																				========== 50,723,000.00
4080, Disc: Outlays, net																				========== 6,508,995.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /12-0765 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																			50,723,000.00
4190, Outlays, net (disc. and mand.)																			6,508,995.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /11-0765 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,712,563.41
3000	4901	C	B									X			E		N	1		572,681.11
Sub-Total, 3000																				**7,285,244.52**
3011	4801	C	B									X			E		N	1		-6,712,563.41
3011	4801	C	E									X			E		N	1		4,252,246.48
3011	4881	C	E									X			E		N			777,138.12
3011	4901	C	B									X			E		N	1		-572,681.11
3011	4901	D	E									X			E		N	1		-40,343.89
3011	4902	C	E					DISC				X			E		N		N	3,073,341.93
Sub-Total, 3011																				**777,138.12**
3020	4902	C	E					DISC				X			E		N		N	-3,073,341.93
3041	4871	D	E									X			E		N			-1,210,936.43
3050	4801	C	E												E		N	1		4,252,246.48
3050	4871	D	E												E		N			-1,210,936.43
3050	4881	C	E												E		N			777,138.12
3050	4901	D	E												E		N	1		-40,343.89
Sub-Total, 3050																				**3,778,104.28**
3060	4251	C	B			F		DISC				X			E		N	1		195,464.56
3071	4251	C	B			F		DISC				X			E		N	1		-195,464.56
3071	4251	C	E			F		DISC				X			E		N	1		253,493.00
Sub-Total, 3071																				**58,028.44**
3090	4251	C	E			F		DISC							E		N	1		253,493.00
3100, Obligated balance, start of year																				========== 7,480,709.08
3200, Obligated balance, end of year																				========== 4,031,597.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /11-0765 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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	3,073,341.93
4020, Disc: Total outlays, gross																				3,073,341.93
4030	4252	D	E			F		DISC				X			E		N			-58,028.44
4040, Disc: Offsets against gross BA and outlays (total)																				-58,028.44
4052	4252	D	E			F		DISC				X			E		N			58,028.44
4060, Disc: Additional offsets against BA only (total)																				58,028.44
4080, Disc: Outlays, net																				3,015,313.49
4190, Outlays, net (disc. and mand.)																				3,015,313.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /10-0765 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,166,006.36
3000	4901	D	B									X		E		N	1		-3,178.85
Sub-Total, 3000																			**2,162,827.51**
3011	4801	C	B									X		E		N	1		-2,166,006.36
3011	4801	C	E									X		E		N	1		2,119,831.33
3011	4802	C	B					DISC				X		E		N	1	N	-23.10
3011	4802	C	E					DISC				X		E		N	1	N	23.10
3011	4881	C	E									X		E		N			50,270.16
3011	4901	D	B									X		E		N	1		3,178.85
3011	4901	C	E									X		E		N	1		2,139.99
3011	4902	C	E					DISC				X		E		N		N	40,856.19
Sub-Total, 3011																			**50,270.16**
3020	4802	C	B					DISC				X		E		N	1	N	23.10
3020	4802	C	E					DISC				X		E		N	1	N	-23.10
3020	4902	C	E					DISC				X		E		N		N	-40,856.19
Sub-Total, 3020																			**-40,856.19**
3041	4871	D	E									X		E		N			-71,369.07
3050	4801	C	E											E		N	1		2,119,831.33
3050	4871	D	E											E		N			-71,369.07
3050	4881	C	E											E		N			50,270.16
3050	4901	C	E											E		N	1		2,139.99
Sub-Total, 3050																			**2,100,872.41**
3060	4251	D	B			F		DISC				X		E		N	1		-445,039.95
3071	4251	D	B			F		DISC				X		E		N	1		445,039.95
3071	4251	D	E			F		DISC				X		E		N	1		-446,002.81
Sub-Total, 3071																			**-962.86**
3090	4251	D	E			F		DISC						E		N	1		-446,002.81
3100, Obligated balance, start of year																			========== 1,717,787.56
3200, Obligated balance, end of year																			========== 1,654,869.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /10-0765 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-23.10
4011	4802	C	E					DISC				X			E		N	1	N	23.10
4011	4902	C	E					DISC				X			E		N		N	40,856.19
	Sub-Total, 4011																			**40,856.19**
4020, Disc: Total outlays, gross																				========= 40,856.19
4030	4252	D	E			F		DISC				X			E		N			-1,804.30
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,804.30
4052	4252	D	E			F		DISC				X			E		N			1,804.30
4060, Disc: Additional offsets against BA only (total)																				======== 1,804.30
4080, Disc: Outlays, net																				========= 39,051.89
4190, Outlays, net (disc. and mand.)																				========= 39,051.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /09-0765 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-330,113.17
3000	4801	C	B									X			E		N	1		163,203.84
3000	4901	C	B									X			E		N	1		148,281.74
Sub-Total, 3000																				**-18,627.59**
3011	4801	D	B									X			E		N	1		330,113.17
3011	4801	C	B									X			E		N	1		-163,203.84
3011	4801	C	E									X			E		N	1		163,203.84
3011	4801	D	E									X			E		N	1		-325,753.81
3011	4881	C	E									X			E		N			6,392.09
3011	4901	C	B									X			E		N	1		-148,281.74
3011	4901	C	E									X			E		N	1		134,248.45
3011	4902	C	E					DISC				X			E		N		N	9,673.93
Sub-Total, 3011																				**6,392.09**
3020	4902	C	E					DISC				X			E		N		N	-9,673.93
3041	4871	D	E									X			E		N			-40,016.59
3050	4801	C	E												E		N	1		163,203.84
3050	4801	D	E												E		N	1		-325,753.81
3050	4871	D	E												E		N			-40,016.59
3050	4881	C	E												E		N			6,392.09
3050	4901	C	E												E		N	1		134,248.45
Sub-Total, 3050																				**-61,926.02**
3060	4251	D	B			F		DISC				X			E		N	1		-5,825.50
3071	4251	D	B			F		DISC				X			E		N	1		5,825.50
3071	4251	D	E			F		DISC				X			E		N	1		-5,825.50
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-5,825.50
3100, Obligated balance, start of year																				========== -24,453.09
3200, Obligated balance, end of year																				========== -67,751.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /09-0765 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	9,673.93
4020, Disc: Total outlays, gross																				======== 9,673.93
4030	4252	D	E			F		DISC				X			E		N			-3.65
4040, Disc: Offsets against gross BA and outlays (total)																				======== -3.65
4052	4252	D	E			F		DISC				X			E		N			3.65
4060, Disc: Additional offsets against BA only (total)																				====== 3.65
4080, Disc: Outlays, net																				======== 9,670.28
4190, Outlays, net (disc. and mand.)																				======== 9,670.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /08-0765 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		250,450.28
3000	4801	C	B									X			E		N	1		47,620.93
3000	4901	C	B									X			E		N	1		207,333.99
Sub-Total, 3000																				**505,405.20**
3011	4801	C	B									X			E		N	1		-250,450.28
3011	4801	C	B									X			E		N	1		-47,620.93
3011	4801	C	E									X			E		N	1		250,651.13
3011	4801	C	E									X			E		N	1		47,620.93
3011	4881	C	E									X			E		N			2,310.18
3011	4901	C	B									X			E		N	1		-207,333.99
3011	4901	C	E									X			E		N	1		206,229.27
3011	4902	C	E					DISC				X			E		N		N	903.87
Sub-Total, 3011																				**2,310.18**
3020	4902	C	E					DISC				X			E		N		N	-903.87
3050	4801	C	E												E		N	1		250,651.13
3050	4801	C	E												E		N	1		47,620.93
3050	4881	C	E												E		N			2,310.18
3050	4901	C	E												E		N	1		206,229.27
Sub-Total, 3050																				**506,811.51**
3060	4251	C	B			F		DISC				X			E		N	1		188,354.05
3071	4251	C	B			F		DISC				X			E		N	1		-188,354.05
3071	4251	C	E			F		DISC				X			E		N	1		188,354.05
Sub-Total, 3071																				**0.00**
3090	4251	C	E			F		DISC							E		N	1		188,354.05
3100, Obligated balance, start of year																				========== 693,759.25
3200, Obligated balance, end of year																				========== 695,165.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /08-0765 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	903.87
4020, Disc: Total outlays, gross																				====== 903.87
4080, Disc: Outlays, net																				====== 903.87
4190, Outlays, net (disc. and mand.)																				====== 903.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /07-0765 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-5,284,668.66
3000	4901	C	B									X			E		N	1		4,441,264.76
Sub-Total, 3000																				**-843,403.90**
3011	4801	D	B									X			E		N	1		5,284,668.66
3011	4801	D	E									X			E		N	1		-5,445,851.81
3011	4881	C	E									X			E		N			73.29
3011	4901	C	B									X			E		N	1		-4,441,264.76
3011	4901	C	E									X			E		N	1		4,441,264.76
3011	4902	C	E					DISC				X			E		N		N	161,183.15
Sub-Total, 3011																				**73.29**
3020	4902	C	E					DISC				X			E		N		N	-161,183.15
3041	4871	D	E									X			E		N			-71.45
3050	4801	D	E												E		N	1		-5,445,851.81
3050	4871	D	E												E		N			-71.45
3050	4881	C	E												E		N			73.29
3050	4901	C	E												E		N	1		4,441,264.76
Sub-Total, 3050																				**-1,004,585.21**
3060	4251	C	B			F		DISC				X			E		N	1		260,770.87
3071	4251	C	B			F		DISC				X			E		N	1		-260,770.87
3071	4251	C	E			F		DISC				X			E		N	1		421,952.14
Sub-Total, 3071																				**161,181.27**
3090	4251	C	E			F		DISC							E		N	1		421,952.14
3100, Obligated balance, start of year																				========== -582,633.03
3200, Obligated balance, end of year																				========== -582,633.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /07-0765 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	161,183.15
4020, Disc: Total outlays, gross																				========== 161,183.15
4030	4252	D	E			F		DISC				X			E		N			-161,181.27
4040, Disc: Offsets against gross BA and outlays (total)																				========== -161,181.27
4052	4252	D	E			F		DISC				X			E		N			161,181.27
4060, Disc: Additional offsets against BA only (total)																				========== 161,181.27
4080, Disc: Outlays, net																				====== 1.88
4190, Outlays, net (disc. and mand.)																				====== 1.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Defense
Treasury Account:
Budget Account Id: 007-30-0765 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 10,827,368.32

Budgetary Resources

1100, BA: Disc: Appropriation 50,723,000.00

1160, BA: Disc: Appropriation (total) ========== 50,723,000.00

1700, BA: Disc: Spending auth: Collected 360.02

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -360.02

1900, Budget authority total (disc. and mand.) ========== 50,723,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 50,723,000.00

1940, Unob Bal: Memo: Unob bal expiring -39,895,631.68

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 9,091,445.74

3010, Ob Bal: Obligations incurred: Unexpired accounts 10,827,368.32

3011, Ob Bal: Obligations incurred: Expired accounts 836,183.84

3020, Ob Bal: Outlays (gross) -9,795,315.00

3041, Ob Bal: Recov, prior year unpaid obs, exp accts -1,322,393.54

3050, Ob Bal: EOY: Unpaid obligations 9,637,289.36

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 193,724.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Defense
Treasury Account:
Budget Account Id: 007-30-0765 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp																				360.02
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp																				218,246.85
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				412,330.90
3100, Obligated balance, start of year																				========== 9,285,169.77
3200, Obligated balance, end of year																				========== 10,049,620.26

BA & O, Net

4000, Disc: Budget authority, gross	========== 50,723,000.00
4010, Disc: Outlays from new authority	6,509,355.93
4011, Disc: Outlays from balances	3,285,959.07
4020, Disc: Total outlays, gross	========== 9,795,315.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-221,377.68
4040, Disc: Offsets against gross BA and outlays (total)	========== -221,377.68
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	360.02
4052, Disc: Offset, BA: Collection cred to expired accts	221,017.66
4060, Disc: Additional offsets against BA only (total)	========== 221,377.68
4070, Disc: Budget authority, net	========== 50,723,000.00
4080, Disc: Outlays, net	========== 9,573,937.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Defense
Treasury Account:
Budget Account Id: 007-30-0765 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 50,723,000.00
4190, Outlays, net (disc. and mand.)																				========== 9,573,937.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Treasury Account: Homeowners Assistance Fund
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4090 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-24,281,974.43
0900	4801	C	E									X			U		N	3		36,108,638.72
0900	4901	C	B									X			U		N	3		-1,114,052.04
0900	4901	C	E									X			U		N	3		5,291.38
0900	4902	C	E					DISC	BAL			X			U		N		N	51,954,969.30
	Sub-Total, 0900																			**62,672,872.93**

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	3		135,758,324.13
1000	4801	C	B									X			U		N	3		-24,281,974.43
1000	4901	C	B									X			U		N	3		-1,114,052.04
	Sub-Total, 1000																			**110,362,297.66**
1011	4190	D	E							97	0512	X			U		N			507,000,000.00
1021	4871	D	E									X			U		N			4,070,766.19
1050, Unob Bal: Unobligated balance (total)																				========== 621,433,063.85
1100	4119	D	E	P				DISC				X		X	U		N	3		1,284,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,284,000.00
1700	4252	D	E			E		DISC				X			U		N			21,720,099.66
1750, BA: Disc: Spending auth: Total																				========== 21,720,099.66
1900, Budget authority total (disc. and mand.)																				========== 23,004,099.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 644,437,163.51
1941	4450	C	E												U		N	3		23,004,069.47
1941	4610	C	E		A										U		N	3		558,760,221.11
	Sub-Total, 1941																			**581,764,290.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Treasury Account: Homeowners Assistance Fund
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4090 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		24,281,974.43
3000	4901	C	B									X			U		N	3		1,114,052.04
Sub-Total, 3000																				**25,396,026.47**
3010	4801	C	B									X			U		N	3		-24,281,974.43
3010	4801	C	E									X			U		N	3		36,108,638.72
3010	4901	C	B									X			U		N	3		-1,114,052.04
3010	4901	C	E									X			U		N	3		5,291.38
3010	4902	C	E					DISC	BAL			X			U		N		N	51,954,969.30
Sub-Total, 3010																				**62,672,872.93**
3020	4902	C	E					DISC	BAL			X			U		N		N	-51,954,969.30
3040	4871	D	E									X			U		N			-4,070,766.19
3050	4801	C	E												U		N	3		36,108,638.72
3050	4871	D	E												U		N			-4,070,766.19
3050	4901	C	E												U		N	3		5,291.38
Sub-Total, 3050																				**32,043,163.91**
3100, Obligated balance, start of year																				========== 25,396,026.47
3200, Obligated balance, end of year																				========== 32,043,163.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Treasury Account: Homeowners Assistance Fund
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4090 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 23,004,099.66
4011	4902	C	E					DISC	BAL			X			U		N		N	51,954,969.30
4020, Disc: Total outlays, gross																				========== 51,954,969.30
4033	4252	D	E			E		DISC				X			U		N			-21,720,099.66
4040, Disc: Offsets against gross BA and outlays (total)																				========== -21,720,099.66
4070, Disc: Budget authority, net																				========== 1,284,000.00
4080, Disc: Outlays, net																				========== 30,234,869.64
4180, Budget authority, net (disc. and mand.)																				========== 1,284,000.00
4190, Outlays, net (disc. and mand.)																				========== 30,234,869.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Treasury Account: Homeowners Assistance Fund, Recovery Act
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4091 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-12,076,842.72
0900	4801	C	E									X			U		N	3		10,447,718.19
0900	4901	C	B									X			U		N	3		-383,044.82
0900	4901	C	E									X			U		N	3		42,196.68
0900	4902	C	E					DISC	NEW			X			U		N		N	14,225,177.96
0900	4902	C	E					DISC	BAL			X			U		N		N	25,422,336.21
	Sub-Total, 0900																			**37,677,541.50**

Budgetary Resources

1000	4201	D	B												U		N	3		55,805,784.06
1000	4801	C	B									X			U		N	3		-12,076,842.72
1000	4901	C	B									X			U		N	3		-383,044.82
	Sub-Total, 1000																			**43,345,896.52**
1021	4871	D	E									X			U		N			3,926,737.95
1050, Unob Bal: Unobligated balance (total)																				========== 47,272,634.47
1700	4252	D	E			E		DISC				X			U		N			6,289,172.37
1750, BA: Disc: Spending auth: Total																				========== 6,289,172.37
1900, Budget authority total (disc. and mand.)																				========== 6,289,172.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 53,561,806.84
1941	4450	C	E												U		N	3		6,289,172.73
1941	4610	C	E	A											U		N	3		9,595,092.61
	Sub-Total, 1941																			**15,884,265.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Treasury Account: Homeowners Assistance Fund, Recovery Act
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4091 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	3		12,076,842.72
3000	4901	C	B									X		U		N	3		383,044.82
Sub-Total, 3000																			**12,459,887.54**
3010	4801	C	B									X		U		N	3		-12,076,842.72
3010	4801	C	E									X		U		N	3		10,447,718.19
3010	4901	C	B									X		U		N	3		-383,044.82
3010	4901	C	E									X		U		N	3		42,196.68
3010	4902	C	E					DISC	NEW			X		U		N		N	14,225,177.96
3010	4902	C	E					DISC	BAL			X		U		N		N	25,422,336.21
Sub-Total, 3010																			**37,677,541.50**
3020	4902	C	E					DISC	NEW			X		U		N		N	-14,225,177.96
3020	4902	C	E					DISC	BAL			X		U		N		N	-25,422,336.21
Sub-Total, 3020																			**-39,647,514.17**
3040	4871	D	E									X		U		N			-3,926,737.95
3050	4801	C	E											U		N	3		10,447,718.19
3050	4871	D	E											U		N			-3,926,737.95
3050	4901	C	E											U		N	3		42,196.68
Sub-Total, 3050																			**6,563,176.92**
3100, Obligated balance, start of year																			========== 12,459,887.54
3200, Obligated balance, end of year																			========== 6,563,176.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Treasury Account: Homeowners Assistance Fund, Recovery Act
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4091 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 6,289,172.37
4010	4902	C	E					DISC	NEW			X			U		N		N	14,225,177.96
4011	4902	C	E					DISC	BAL			X			U		N		N	25,422,336.21
4020, Disc: Total outlays, gross																				========== 39,647,514.17
4033	4252	D	E			E		DISC				X			U		N			-6,289,172.37
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,289,172.37
4080, Disc: Outlays, net																				========== 33,358,341.80
4190, Outlays, net (disc. and mand.)																				========== 33,358,341.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Homeowners Assistance Fund
Treasury Account:
Budget Account Id: 007-30-4090 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 100,350,414.43

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 153,708,194.18

1011, Unob Bal: Transferred from other accounts 507,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 7,997,504.14

1050, Unob Bal: Unobligated balance (total) ========== 668,705,698.32

1100, BA: Disc: Appropriation 1,284,000.00

1160, BA: Disc: Appropriation (total) ========== 1,284,000.00

1700, BA: Disc: Spending auth: Collected 28,009,272.03

1750, BA: Disc: Spending auth: Total ========== 28,009,272.03

1900, Budget authority total (disc. and mand.) ========== 29,293,272.03

1930, Total budgetary resources avail (disc. and mand.) ========== 697,998,970.35

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 597,648,555.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Homeowners Assistance Fund
Treasury Account:
Budget Account Id: 007-30-4090 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	37,855,914.01
3010, Ob Bal: Obligations incurred: Unexpired accounts	100,350,414.43
3020, Ob Bal: Outlays (gross)	-91,602,483.47
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,997,504.14
3050, Ob Bal: EOY: Unpaid obligations	38,606,340.83
3100, Obligated balance, start of year	========== 37,855,914.01
3200, Obligated balance, end of year	========== 38,606,340.83

BA & O, Net

4000, Disc: Budget authority, gross	========== 29,293,272.03
4010, Disc: Outlays from new authority	14,225,177.96
4011, Disc: Outlays from balances	77,377,305.51
4020, Disc: Total outlays, gross	========== 91,602,483.47
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-28,009,272.03
4040, Disc: Offsets against gross BA and outlays (total)	========== -28,009,272.03
4070, Disc: Budget authority, net	========== 1,284,000.00
4080, Disc: Outlays, net	========== 63,593,211.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Homeowners Assistance Fund
Treasury Account:
Budget Account Id: 007-30-4090 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				1,284,000.00
4190, Outlays, net (disc. and mand.)																				63,593,211.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Department of Defense Family Housing Improvement Fund
Treasury Account: Department of Defense Family Housing Improvement Fund
Budget Account Id: 007-30-0834 Treasury Account Id: 97- - /X -0834 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		8,196,400.00
0900	4801	C	B									X			U		N	1		-2,024,708,093.05
0900	4801	D	B									X			U		N	1		903,310,752.41
0900	4801	D	B									X			U		N	1		756,901,175.71
0900	4801	D	B									X			U		N	1		167,835,698.01
0900	4801	D	B									X			U		N	1		59,944,687.94
0900	4801	D	B									X			U		N	1		2,119,033.26
0900	4801	D	E									X			U		N	1		-903,310,752.41
0900	4801	D	E									X			U		N	1		-777,893,163.29
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	C	E									X			U		N	1		2,032,505,026.97
0900	4902	C	E					DISC	BAL			X			U		N		N	20,991,987.58
Sub-Total, 0900																				**7,796,933.92**

Budgetary Resources

1000	4201	D	B												U		N	1		292,379,592.07
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	C	B									X			U		N	1		-2,024,708,093.05
1000	4801	D	B									X			U		N	1		903,310,752.41
1000	4801	D	B									X			U		N	1		756,901,175.71
1000	4801	D	B									X			U		N	1		167,835,698.01
1000	4801	D	B									X			U		N	1		59,944,687.94
1000	4801	D	B									X			U		N	1		2,119,033.26
Sub-Total, 1000																				**165,979,246.23**
1011	4190	D	E							21	0720	X			U		N			34,930,000.00
1021	4871	D	E									X			U		N			98,100.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				201,007,346.23
1100	4117	D	E	P				DISC				X			U		N	1		144,000.00
1100	4119	D	E	P				DISC				X		X	U		N	1		2,040,000.00
Sub-Total, 1100																				**2,184,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Department of Defense Family Housing Improvement Fund
Treasury Account: Department of Defense Family Housing Improvement Fund
Budget Account Id: 007-30-0834 Treasury Account Id: 97- - /X -0834 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																			========== 2,184,000.00
1700	4262	D	E					DISC				X		U		N			3,650,000.00
1701	4251	C	B			F		DISC				X		U		N	1		0.12
1701	4251	C	E			F		DISC				X		U		N	1		-0.12
Sub-Total, 1701																			**0.00**
1750, BA: Disc: Spending auth: Total																			========== 3,650,000.00
1900, Budget authority total (disc. and mand.)																			========== 5,834,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 206,841,346.23
1941	4450	C	E											U		N	1		161,943,735.92
1941	4610	C	E		A									U		N	1		37,100,676.39
Sub-Total, 1941																			**199,044,412.31**

Change in Obl Bal

3000	4801	D	B									X		U		N	1		-8,196,400.00
3000	4801	C	B									X		U		N	1		2,024,708,093.05
3000	4801	D	B									X		U		N	1		-903,310,752.41
3000	4801	D	B									X		U		N	1		-756,901,175.71
3000	4801	D	B									X		U		N	1		-167,835,698.01
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																			**126,400,345.72**
3010	4801	D	B									X		U		N	1		8,196,400.00
3010	4801	C	B									X		U		N	1		-2,024,708,093.05
3010	4801	D	B									X		U		N	1		903,310,752.41
3010	4801	D	B									X		U		N	1		756,901,175.71
3010	4801	D	B									X		U		N	1		167,835,698.01
3010	4801	D	B									X		U		N	1		59,944,687.94
3010	4801	D	B									X		U		N	1		2,119,033.26
3010	4801	D	E									X		U		N	1		-903,310,752.41
3010	4801	D	E									X		U		N	1		-777,893,163.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Department of Defense Family Housing Improvement Fund
Treasury Account: Department of Defense Family Housing Improvement Fund
Budget Account Id: 007-30-0834 Treasury Account Id: 97- - /X -0834 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	E									X		U			N	1		-8,196,400.00
3010	4801	D	E									X		U			N	1		-2,119,033.26
3010	4801	D	E									X		U			N	1		-167,835,698.01
3010	4801	D	E									X		U			N	1		-59,944,687.94
3010	4801	C	E									X		U			N	1		2,032,505,026.97
3010	4902	C	E					DISC	BAL			X		U			N		N	20,991,987.58
Sub-Total, 3010																				**7,796,933.92**
3020	4902	C	E					DISC	BAL			X		U			N		N	-20,991,987.58
3040	4871	D	E									X		U			N			-98,100.00
3050	4801	D	E											U			N	1		-903,310,752.41
3050	4801	D	E											U			N	1		-777,893,163.29
3050	4801	D	E											U			N	1		-8,196,400.00
3050	4801	D	E											U			N	1		-2,119,033.26
3050	4801	D	E											U			N	1		-167,835,698.01
3050	4801	D	E											U			N	1		-59,944,687.94
3050	4801	C	E											U			N	1		2,032,505,026.97
3050	4871	D	E											U			N			-98,100.00
Sub-Total, 3050																				**113,107,192.06**
3060	4251	C	B			F		DISC				X		U			N	1		0.12
3070	4251	C	B			F		DISC				X		U			N	1		-0.12
3070	4251	C	E			F		DISC				X		U			N	1		0.12
Sub-Total, 3070																				**0.00**
3090	4251	C	E			F		DISC						U			N	1		0.12
3100, Obligated balance, start of year																				========== 126,400,345.84
3200, Obligated balance, end of year																				========== 113,107,192.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Department of Defense Family Housing Improvement Fund
Treasury Account: Department of Defense Family Housing Improvement Fund
Budget Account Id: 007-30-0834 Treasury Account Id: 97- - /X -0834 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 5,834,000.00
4011	4902	C	E					DISC	BAL			X			U		N		N	20,991,987.58
4020, Disc: Total outlays, gross																				========== 20,991,987.58
4033	4262	D	E					DISC				X			U		N			-3,650,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,650,000.00
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																				========== 2,184,000.00
4080, Disc: Outlays, net																				========== 17,341,987.58
4180, Budget authority, net (disc. and mand.)																				========== 2,184,000.00
4190, Outlays, net (disc. and mand.)																				========== 17,341,987.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Department of Defense Family Housing Improvement
Treasury Account:
Budget Account Id: 007-30-0834 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 7,796,933.92

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 165,979,246.23

1011, Unob Bal: Transferred from other accounts 34,930,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 98,100.00

1050, Unob Bal: Unobligated balance (total) ========== 201,007,346.23

1100, BA: Disc: Appropriation 2,184,000.00

1160, BA: Disc: Appropriation (total) ========== 2,184,000.00

1700, BA: Disc: Spending auth: Collected 3,650,000.00

1750, BA: Disc: Spending auth: Total ========== 3,650,000.00

1900, Budget authority total (disc. and mand.) ========== 5,834,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 206,841,346.23

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 199,044,412.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Department of Defense Family Housing Improvement
Treasury Account:
Budget Account Id: 007-30-0834 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	126,400,345.72
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,796,933.92
3020, Ob Bal: Outlays (gross)	-20,991,987.58
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-98,100.00
3050, Ob Bal: EOY: Unpaid obligations	113,107,192.06
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0.12
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0.12
3100, Obligated balance, start of year	========== 126,400,345.84
3200, Obligated balance, end of year	========== 113,107,192.18

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,834,000.00
4011, Disc: Outlays from balances	20,991,987.58
4020, Disc: Total outlays, gross	========== 20,991,987.58
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,650,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,650,000.00
4070, Disc: Budget authority, net	========== 2,184,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Department of Defense Family Housing Improvement
Treasury Account:
Budget Account Id: 007-30-0834 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 17,341,987.58
4180, Budget authority, net (disc. and mand.)																				========== 2,184,000.00
4190, Outlays, net (disc. and mand.)																				========== 17,341,987.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Direct Loan Financing Account
Treasury Account: Family Housing Improvement Direct Loan Financing Account
Budget Account Id: 007-30-4166 Treasury Account Id: 97- - /X -4166 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	3		2,895,805.98
0900	4801	C	B									X			U		N	3		-572,252,104.74
0900	4801	C	E									X			U		N	3		572,252,104.74
0900	4801	D	E									X			U		N	3		-73,995,805.68
0900	4902	C	E					MAND				X			U		N		D	71,099,999.70
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4149	D	B				T								U		N	3		469,359,533.15
1000	4201	D	B												U		N	3		233,057.18
1000	4221	D	B			F		MAND				X			U		N	3		99,780,478.01
1000	4251	C	B			F		MAND				X			U		N	3		-160,607.47
1000	4801	D	B									X			U		N	3		2,895,805.98
1000	4801	C	B									X			U		N	3		-572,252,104.74
	Sub-Total, 1000																			**-143,837.89**
1050, Unob Bal: Unobligated balance (total)																				==========
																				-143,837.89
1400	4141	D	E				T	MAND				X			U		N			56,681,254.27
1440, BA: Mand: Borrowing authority (total)																				==========
																				56,681,254.27
1800	4262	D	E					MAND				X			U		N			797,023.45
1800	4263	D	E					MAND				X			U		N			8,679,359.75
1800	4271	D	E					MAND				X			U		N			11,598,905.00
1800	4273	D	E					MAND				X			U		N	3	D	100.00
	Sub-Total, 1800																			**21,075,388.20**
1801	4221	D	B			F		MAND				X			U		N	3		-99,780,478.01
1801	4221	D	E			F		MAND				X			U		N	3		88,181,573.01
1801	4251	C	B			F		MAND				X			U		N	3		160,607.47
1801	4251	C	E			F		MAND				X			U		N	3		-160,607.47
	Sub-Total, 1801																			**-11,598,905.00**
1850, BA: Mand: Spending auth: Total																				==========
																				9,476,483.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Direct Loan Financing Account
Treasury Account: Family Housing Improvement Direct Loan Financing Account
Budget Account Id: 007-30-4166 Treasury Account Id: 97- - /X -4166 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 66,157,737.47
1930, Total budgetary resources avail (disc. and mand.)																				========== 66,013,899.58
1941	4450	C	E												U		N	3		62,873,420.49
Change in Obl Bal																				
3000	4801	D	B									X			U		N	3		-2,895,805.98
3000	4801	C	B									X			U		N	3		572,252,104.74
Sub-Total, 3000																				**569,356,298.76**
3010	4801	D	B									X			U		N	3		2,895,805.98
3010	4801	C	B									X			U		N	3		-572,252,104.74
3010	4801	C	E									X			U		N	3		572,252,104.74
3010	4801	D	E									X			U		N	3		-73,995,805.68
3010	4902	C	E					MAND				X			U		N		D	71,099,999.70
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND				X			U		N		D	-71,099,999.70
3050	4801	C	E												U		N	3		572,252,104.74
3050	4801	D	E												U		N	3		-73,995,805.68
Sub-Total, 3050																				**498,256,299.06**
3060	4221	D	B			F		MAND				X			U		N	3		-99,780,478.01
3060	4251	C	B			F		MAND				X			U		N	3		160,607.47
Sub-Total, 3060																				**-99,619,870.54**
3070	4221	D	B			F		MAND				X			U		N	3		99,780,478.01
3070	4221	D	E			F		MAND				X			U		N	3		-88,181,573.01
3070	4251	C	B			F		MAND				X			U		N	3		-160,607.47
3070	4251	C	E			F		MAND				X			U		N	3		160,607.47
Sub-Total, 3070																				**11,598,905.00**
3090	4221	D	E			F		MAND							U		N	3		-88,181,573.01
3090	4251	C	E			F		MAND							U		N	3		160,607.47
Sub-Total, 3090																				**-88,020,965.54**
3100, Obligated balance, start of year																				========== 469,736,428.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Direct Loan Financing Account
Treasury Account: Family Housing Improvement Direct Loan Financing Account
Budget Account Id: 007-30-4166 Treasury Account Id: 97- - /X -4166 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 410,235,333.52

BA & O, Net

4090, Mand: Budget authority, gross																				========== 66,157,737.47
4110	4902	C	E					MAND				X		U			N		D	71,099,999.70
4120	4271	D	E					MAND				X		U			N			-11,598,905.00
4122	4273	D	E					MAND				X		U			N	3	D	-100.00
4123	4262	D	E					MAND				X		U			N			-797,023.45
4123	4263	D	E					MAND				X		U			N			-8,679,359.75
Sub-Total, 4123																				**-9,476,383.20**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -21,075,388.20
4140	4221	D	B			F		MAND				X		U			N	3		99,780,478.01
4140	4221	D	E			F		MAND				X		U			N	3		-88,181,573.01
4140	4251	C	B			F		MAND				X		U			N	3		-160,607.47
4140	4251	C	E			F		MAND				X		U			N	3		160,607.47
Sub-Total, 4140																				**11,598,905.00**
4150, Mand: Additional offsets against BA only (total)																				========== 11,598,905.00
4160, Mand: Budget authority, net																				========== 56,681,254.27
4170, Mand: Outlays, net																				========== 50,024,611.50
4180, Budget authority, net (disc. and mand.)																				========== 56,681,254.27
4190, Outlays, net (disc. and mand.)																				========== 50,024,611.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Improvement Direct Loan Financing
Treasury Account:
Budget Account Id: 007-30-4166 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	-143,837.89
1050, Unob Bal: Unobligated balance (total)	========== -143,837.89
1400, BA: Mand: Borrowing authority	56,681,254.27
1440, BA: Mand: Borrowing authority (total)	========== 56,681,254.27
1800, BA: Mand: Spending auth: Collected	21,075,388.20
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	-11,598,905.00
1850, BA: Mand: Spending auth: Total	========== 9,476,483.20
1900, Budget authority total (disc. and mand.)	========== 66,157,737.47
1930, Total budgetary resources avail (disc. and mand.)	========== 66,013,899.58
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	62,873,420.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Improvement Direct Loan Financing
Treasury Account:
Budget Account Id: 007-30-4166 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	569,356,298.76
3020, Ob Bal: Outlays (gross)	-71,099,999.70
3050, Ob Bal: EOY: Unpaid obligations	498,256,299.06
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-99,619,870.54
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	11,598,905.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-88,020,965.54
3100, Obligated balance, start of year	========== 469,736,428.22
3200, Obligated balance, end of year	========== 410,235,333.52

BA & O, Net

4090, Mand: Budget authority, gross	========== 66,157,737.47
4110, Mand: Total outlays, gross	71,099,999.70
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-11,598,905.00
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-100.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-9,476,383.20
4130, Mand: Offsets against gross BA and outlays (total)	========== -21,075,388.20
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	11,598,905.00
4150, Mand: Additional offsets against BA only (total)	========== 11,598,905.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Improvement Direct Loan Financing
Treasury Account:
Budget Account Id: 007-30-4166 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 56,681,254.27
4170, Mand: Outlays, net																				========== 50,024,611.50
4180, Budget authority, net (disc. and mand.)																				========== 56,681,254.27
4190, Outlays, net (disc. and mand.)																				========== 50,024,611.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Guaranteed Loan Financing Account
Treasury Account: Family Housing Improvement Guaranteed Loan Financing Account
Budget Account Id: 007-30-4167 Treasury Account Id: 97- - /X -4167 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	3		12,621,675.70
0900	4801	C	B									X			U		N	3		-12,621,665.86
0900	4801	D	E									X			U		N	3		-12,621,675.70
0900	4801	C	E									X			U		N	3		12,621,665.86
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	3		16,979,079.73
1000	4251	C	B			F		MAND				X			U		N	3		-9.83
1000	4801	D	B									X			U		N	3		12,621,675.70
1000	4801	C	B									X			U		N	3		-12,621,665.86
	Sub-Total, 1000																			**16,979,079.74**
1050, Unob Bal: Unobligated balance (total)																				==========
																				16,979,079.74
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**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				16,979,079.74
1941	4450	C	E												U		N	3		17,123,158.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Guaranteed Loan Financing Account
Treasury Account: Family Housing Improvement Guaranteed Loan Financing Account
Budget Account Id: 007-30-4167 Treasury Account Id: 97- - /X -4167 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			U		N	3		-12,621,675.70
3000	4801	C	B									X			U		N	3		12,621,665.86
	Sub-Total, 3000																			**-9.84**
3010	4801	D	B									X			U		N	3		12,621,675.70
3010	4801	C	B									X			U		N	3		-12,621,665.86
3010	4801	D	E									X			U		N	3		-12,621,675.70
3010	4801	C	E									X			U		N	3		12,621,665.86
	Sub-Total, 3010																			**0.00**
3050	4801	D	E												U		N	3		-12,621,675.70
3050	4801	C	E												U		N	3		12,621,665.86
	Sub-Total, 3050																			**-9.84**
3060	4251	C	B			F		MAND				X			U		N	3		9.83
3070	4251	C	B			F		MAND				X			U		N	3		-9.83
3070	4251	C	E			F		MAND				X			U		N	3		9.83
	Sub-Total, 3070																			**0.00**
3090	4251	C	E			F		MAND							U		N	3		9.83
3100, Obligated balance, start of year																				====== -0.01
3200, Obligated balance, end of year																				====== -0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Guaranteed Loan Financing Account
Treasury Account: Family Housing Improvement Guaranteed Loan Financing Account
Budget Account Id: 007-30-4167 Treasury Account Id: 97- - /X -4167 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Improvement Guaranteed Loan Financ
Treasury Account:
Budget Account Id: 007-30-4167 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	16,979,079.74
1050, Unob Bal: Unobligated balance (total)	========== 16,979,079.74
1930, Total budgetary resources avail (disc. and mand.)	========== 16,979,079.74
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	17,123,158.27

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-9.84
3050, Ob Bal: EOY: Unpaid obligations	-9.84
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	9.83
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	9.83
3100, Obligated balance, start of year	====== -0.01
3200, Obligated balance, end of year	====== -0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Military Unaccompanied Housing Improvement Fund
Treasury Account: Military Unaccompanied Housing Improvement Fund
Budget Account Id: 007-30-0836 Treasury Account Id: 97- - /X -0836 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		10,000.00
1050, Unob Bal: Unobligated balance (total)																				========= 10,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 10,000.00
1941	4450	C	E												U		N	1		10,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Military Unaccompanied Housing Improvement Fund
Treasury Account:
Budget Account Id: 007-30-0836 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	10,000.00
1050, Unob Bal: Unobligated balance (total)	========= 10,000.00
1930, Total budgetary resources avail (disc. and mand.)	========= 10,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	10,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Stockpile Transaction Fund
Treasury Account: National Defense Stockpile Transaction Fund
Budget Account Id: 007-40-4555 Treasury Account Id: 97- - /X -4555 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	4		-24,249,221.14
0900	4801	D	B									X		U		N	4		157,390.93
0900	4801	C	E									X		U		N	4		29,776,606.83
0900	4901	C	B									X		U		N	4		-157,390.93
0900	4901	C	B									X		U		N	4		-854,968.41
0900	4901	C	E									X		U		N	4		967,638.03
0900	4902	C	E					MAND	BAL			X		U		N		N	5,951,367.86
	Sub-Total, 0900																		**11,591,423.17**

Budgetary Resources

1000	4201	D	B											U		N	4		376,783,207.56
1000	4222	D	B			F		MAND				X		U		N	4		5,237,841.13
1000	4801	C	B									X		U		N	4		-24,249,221.14
1000	4801	D	B									X		U		N	4		157,390.93
1000	4901	C	B									X		U		N	4		-157,390.93
1000	4901	C	B									X		U		N	4		-854,968.41
	Sub-Total, 1000																		**356,916,859.14**
1021	4871	D	E									X		U		N			348,134.82
1050, Unob Bal: Unobligated balance (total)																			========== 357,264,993.96
1800	4222	D	B			F		MAND				X		U		N	4		-5,237,841.13
1800	4222	D	E			F		MAND				X		U		N	4		10,053.36
1800	4266	D	E					MAND				X		U		N			10,505,558.31
	Sub-Total, 1800																		**5,277,770.54**
1850, BA: Mand: Spending auth: Total																			========== 5,277,770.54
1900, Budget authority total (disc. and mand.)																			========== 5,277,770.54
1930, Total budgetary resources avail (disc. and mand.)																			========== 362,542,764.50
1941	4450	C	E											U		N	4		231,182,629.68
1941	4610	C	E		A									U		N	4		119,768,711.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Stockpile Transaction Fund
Treasury Account: National Defense Stockpile Transaction Fund
Budget Account Id: 007-40-4555 Treasury Account Id: 97- - /X -4555 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**350,951,341.33**

Change in Obl Bal

3000	4801	C	B									X			U		N	4		24,249,221.14
3000	4801	D	B									X			U		N	4		-157,390.93
3000	4901	C	B									X			U		N	4		157,390.93
3000	4901	C	B									X			U		N	4		854,968.41
	Sub-Total, 3000																			**25,104,189.55**
3010	4801	C	B									X			U		N	4		-24,249,221.14
3010	4801	D	B									X			U		N	4		157,390.93
3010	4801	C	E									X			U		N	4		29,776,606.83
3010	4901	C	B									X			U		N	4		-157,390.93
3010	4901	C	B									X			U		N	4		-854,968.41
3010	4901	C	E									X			U		N	4		967,638.03
3010	4902	C	E					MAND	BAL			X			U		N		N	5,951,367.86
	Sub-Total, 3010																			**11,591,423.17**
3020	4902	C	E					MAND	BAL			X			U		N		N	-5,951,367.86
3040	4871	D	E									X			U		N			-348,134.82
3050	4801	C	E												U		N	4		29,776,606.83
3050	4871	D	E												U		N			-348,134.82
3050	4901	C	E												U		N	4		967,638.03
	Sub-Total, 3050																			**30,396,110.04**
3100, Obligated balance, start of year																				========== 25,104,189.55
3200, Obligated balance, end of year																				========== 30,396,110.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Stockpile Transaction Fund
Treasury Account: National Defense Stockpile Transaction Fund
Budget Account Id: 007-40-4555 Treasury Account Id: 97- - /X -4555 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 5,277,770.54
4101	4902	C	E					MAND	BAL			X			U		N		N	5,951,367.86
4110	4902	C	E					MAND	BAL			X			U		N		N	5,951,367.86
4120	4222	D	B			F		MAND				X			U		N	4		5,237,841.13
4120	4222	D	E			F		MAND				X			U		N	4		-10,053.36
Sub-Total, 4120																				**5,227,787.77**
4123	4266	D	E					MAND				X			U		N			-10,505,558.31
4130, Mand: Offsets against gross BA and outlays (total)																				========== -5,277,770.54
4170, Mand: Outlays, net																				========== 673,597.32
4190, Outlays, net (disc. and mand.)																				========== 673,597.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, National Defense Stockpile Transaction Fund
Treasury Account:
Budget Account Id: 007-40-4555 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 11,591,423.17

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 356,916,859.14

1021, Unob Bal: Recov of prior year unpaid obligations 348,134.82

1050, Unob Bal: Unobligated balance (total) ========== 357,264,993.96

1800, BA: Mand: Spending auth: Collected 5,277,770.54

1850, BA: Mand: Spending auth: Total ========== 5,277,770.54

1900, Budget authority total (disc. and mand.) ========== 5,277,770.54

1930, Total budgetary resources avail (disc. and mand.) ========== 362,542,764.50

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 350,951,341.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, National Defense Stockpile Transaction Fund
Treasury Account:
Budget Account Id: 007-40-4555 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	25,104,189.55
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,591,423.17
3020, Ob Bal: Outlays (gross)	-5,951,367.86
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-348,134.82
3050, Ob Bal: EOY: Unpaid obligations	30,396,110.04
3100, Obligated balance, start of year	========== 25,104,189.55
3200, Obligated balance, end of year	========== 30,396,110.04

BA & O, Net

4090, Mand: Budget authority, gross	========== 5,277,770.54
4101, Mand: Outlays from balances	5,951,367.86
4110, Mand: Total outlays, gross	5,951,367.86
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	5,227,787.77
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,505,558.31
4130, Mand: Offsets against gross BA and outlays (total)	========== -5,277,770.54
4170, Mand: Outlays, net	========== 673,597.32
4190, Outlays, net (disc. and mand.)	========== 673,597.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Pentagon Reservation Maintenance Revolving Fund
Treasury Account: Pentagon Reservation Maintenance Revolving Fund
Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	4		8,259,654.70
0900	4801	C	B									X			U		N	4		-382,296,460.85
0900	4801	D	E									X			U		N	4		-8,259,654.70
0900	4801	C	E									X			U		N	4		386,605,780.71
0900	4802	D	B					MAND	BAL			X			U		N	4	N	4,272.79
0900	4802	C	E					MAND	BAL			X			U		N	4	N	889.21
0900	4901	C	B									X			U		N	4		-18,811,886.85
0900	4901	C	E									X			U		N	4		23,580,019.32
0900	4902	C	E					MAND	BAL			X			U		N		N	131,879,460.60
Sub-Total, 0900																				**140,962,074.93**

Budgetary Resources

1000	4201	D	B												U		N	4		334,980,214.92
1000	4221	D	B			F		MAND				X			U		N	4		53,232,165.75
1000	4222	D	B			F		MAND				X			U		N	4		62,299,577.27
1000	4251	D	B			F		MAND				X			U		N	4		13,869,880.99
1000	4801	D	B									X			U		N	4		8,259,654.70
1000	4801	C	B									X			U		N	4		-382,296,460.85
1000	4802	D	B					MAND	BAL			X			U		N	4	N	4,272.79
1000	4901	C	B									X			U		N	4		-18,811,886.85
Sub-Total, 1000																				**71,537,418.72**
1021	4871	D	E									X			U		N			12,569,820.43
1050, Unob Bal: Unobligated balance (total)																				==========
																				84,107,239.15
1800	4222	D	B			F		MAND				X			U		N	4		-62,299,577.27
1800	4222	D	E			F		MAND				X			U		N	4		55,412,108.33
1800	4252	D	E			F		MAND				X			U		N			42,032,500.25
1800	4252	C	E			E		MAND				X			U		N			-6,379.91
Sub-Total, 1800																				**35,138,651.40**
1801	4221	D	B			F		MAND				X			U		N	4		-53,232,165.75
1801	4221	D	E			F		MAND				X			U		N	4		148,684,873.60
1801	4251	D	B			F		MAND				X			U		N	4		-13,869,880.99
1801	4251	D	E			F		MAND				X			U		N	4		8,789,753.39
Sub-Total, 1801																				**90,372,580.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Pentagon Reservation Maintenance Revolving Fund
Treasury Account: Pentagon Reservation Maintenance Revolving Fund
Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																			========== 125,511,231.65
1900, Budget authority total (disc. and mand.)																			========== 125,511,231.65
1930, Total budgetary resources avail (disc. and mand.)																			========== 209,618,470.80
1941	4610	C	E		A									U		N	4		5,405,162.77
1941	4700	C	E		A									U		N	4		63,251,233.10
Sub-Total, 1941																			**68,656,395.87**

Change in Obl Bal

3000	4801	D	B									X		U		N	4		-8,259,654.70
3000	4801	C	B									X		U		N	4		382,296,460.85
3000	4901	C	B									X		U		N	4		18,811,886.85
Sub-Total, 3000																			**392,848,693.00**
3010	4801	D	B									X		U		N	4		8,259,654.70
3010	4801	C	B									X		U		N	4		-382,296,460.85
3010	4801	D	E									X		U		N	4		-8,259,654.70
3010	4801	C	E									X		U		N	4		386,605,780.71
3010	4802	D	B					MAND	BAL			X		U		N	4	N	4,272.79
3010	4802	C	E					MAND	BAL			X		U		N	4	N	889.21
3010	4901	C	B									X		U		N	4		-18,811,886.85
3010	4901	C	E									X		U		N	4		23,580,019.32
3010	4902	C	E					MAND	BAL			X		U		N		N	131,879,460.60
Sub-Total, 3010																			**140,962,074.93**
3020	4802	D	B					MAND	BAL			X		U		N	4	N	-4,272.79
3020	4802	C	E					MAND	BAL			X		U		N	4	N	-889.21
3020	4902	C	E					MAND	BAL			X		U		N		N	-131,879,460.60
Sub-Total, 3020																			**-131,884,622.60**
3040	4871	D	E									X		U		N			-12,569,820.43
3050	4801	D	E											U		N	4		-8,259,654.70
3050	4801	C	E											U		N	4		386,605,780.71
3050	4871	D	E											U		N			-12,569,820.43
3050	4901	C	E											U		N	4		23,580,019.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Pentagon Reservation Maintenance Revolving Fund
Treasury Account: Pentagon Reservation Maintenance Revolving Fund
Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																		**389,356,324.90**
3060	4221	D	B			F		MAND				X		U		N	4		-53,232,165.75
3060	4251	D	B			F		MAND				X		U		N	4		-13,869,880.99
	Sub-Total, 3060																		**-67,102,046.74**
3070	4221	D	B			F		MAND				X		U		N	4		53,232,165.75
3070	4221	D	E			F		MAND				X		U		N	4		-148,684,873.60
3070	4251	D	B			F		MAND				X		U		N	4		13,869,880.99
3070	4251	D	E			F		MAND				X		U		N	4		-8,789,753.39
	Sub-Total, 3070																		**-90,372,580.25**
3090	4221	D	E			F		MAND						U		N	4		-148,684,873.60
3090	4251	D	E			F		MAND						U		N	4		-8,789,753.39
	Sub-Total, 3090																		**-157,474,626.99**
	3100, Obligated balance, start of year																		========== 325,746,646.26
	3200, Obligated balance, end of year																		========== 231,881,697.91

BA & O, Net

	4090, Mand: Budget authority, gross																		========== 125,511,231.65
4101	4802	D	B					MAND	BAL			X		U		N	4	N	4,272.79
4101	4802	C	E					MAND	BAL			X		U		N	4	N	889.21
4101	4902	C	E					MAND	BAL			X		U		N		N	131,879,460.60
	Sub-Total, 4101																		**131,884,622.60**
4110	4802	D	B					MAND	BAL			X		U		N	4	N	4,272.79
4110	4802	C	E					MAND	BAL			X		U		N	4	N	889.21
4110	4902	C	E					MAND	BAL			X		U		N		N	131,879,460.60
	Sub-Total, 4110																		**131,884,622.60**
4120	4222	D	B			F		MAND				X		U		N	4		62,299,577.27
4120	4222	D	E			F		MAND				X		U		N	4		-55,412,108.33
4120	4252	D	E			F		MAND				X		U		N			-42,032,500.25
	Sub-Total, 4120																		**-35,145,031.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Pentagon Reservation Maintenance Revolving Fund
Treasury Account: Pentagon Reservation Maintenance Revolving Fund
Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4252	C	E			E		MAND				X		U			N			6,379.91
4130, Mand: Offsets against gross BA and outlays (total)																				========== -35,138,651.40
4140	4221	D	B			F		MAND				X		U			N	4		53,232,165.75
4140	4221	D	E			F		MAND				X		U			N	4		-148,684,873.60
4140	4251	D	B			F		MAND				X		U			N	4		13,869,880.99
4140	4251	D	E			F		MAND				X		U			N	4		-8,789,753.39
Sub-Total, 4140																				**-90,372,580.25**
4150, Mand: Additional offsets against BA only (total)																				========== -90,372,580.25
4170, Mand: Outlays, net																				========== 96,745,971.20
4190, Outlays, net (disc. and mand.)																				========== 96,745,971.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Pentagon Reservation Maintenance Revolving Fund
Treasury Account:
Budget Account Id: 007-40-4950 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 140,962,074.93

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 71,537,418.72

1021, Unob Bal: Recov of prior year unpaid obligations 12,569,820.43

1050, Unob Bal: Unobligated balance (total) ========== 84,107,239.15

1800, BA: Mand: Spending auth: Collected 35,138,651.40

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 90,372,580.25

1850, BA: Mand: Spending auth: Total ========== 125,511,231.65

1900, Budget authority total (disc. and mand.) ========== 125,511,231.65

1930, Total budgetary resources avail (disc. and mand.) ========== 209,618,470.80

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 68,656,395.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Pentagon Reservation Maintenance Revolving Fund
Treasury Account:
Budget Account Id: 007-40-4950 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	392,848,693.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	140,962,074.93
3020, Ob Bal: Outlays (gross)	-131,884,622.60
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,569,820.43
3050, Ob Bal: EOY: Unpaid obligations	389,356,324.90
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-67,102,046.74
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-90,372,580.25
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-157,474,626.99
3100, Obligated balance, start of year	========== 325,746,646.26
3200, Obligated balance, end of year	========== 231,881,697.91

BA & O, Net

4090, Mand: Budget authority, gross	========== 125,511,231.65
4101, Mand: Outlays from balances	131,884,622.60
4110, Mand: Total outlays, gross	131,884,622.60
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-35,145,031.31
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	6,379.91
4130, Mand: Offsets against gross BA and outlays (total)	========== -35,138,651.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Pentagon Reservation Maintenance Revolving Fund
Treasury Account:
Budget Account Id: 007-40-4950 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-90,372,580.25
4150, Mand: Additional offsets against BA only (total)																				========== -90,372,580.25
4170, Mand: Outlays, net																				========== 96,745,971.20
4190, Outlays, net (disc. and mand.)																				========== 96,745,971.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Sealift Fund
Treasury Account: National Defense Sealift Fund
Budget Account Id: 007-40-4557 Treasury Account Id: 17- - /X -4557 -000-0
FACTS II User: (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		-1,117,844,525.85
0900	4801	C	B									X			U		N	4		-204,945,257.05
0900	4801	C	E									X			U		N	4		208,862,486.25
0900	4801	C	E									X			U		N	4		810,396,980.87
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			2,019,936.91
0900	4881	C	E									X			U		N			21,123,861.36
0900	4901	C	B									X			U		N	4		-12,190,025.68
0900	4901	C	E									X			U		N	4		10,754,917.56
0900	4902	C	E					DISC	NEW			X			U		N		N	168,515,033.94
0900	4902	D	E					DISC	BAL			X			U		N		N	-1,192,170.34
0900	4902	C	E					DISC	NEW			X			U		N		N	127,034,568.39
0900	4902	C	E					DISC	BAL			X			U		N		N	314,496,593.08
Sub-Total, 0900																				**327,032,399.44**

Budgetary Resources

1000	4201	D	B												U		N	4		1,590,129,308.53
1000	4221	D	B			F		DISC				X			U		N	4		124,403,386.19
1000	4251	D	B			F		DISC				X			U		N	4		139,651,953.86
1000	4801	C	B									X			U		N	4		-1,117,844,525.85
1000	4801	C	B									X			U		N	4		-204,945,257.05
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-1,875.00
1000	4901	C	B									X			U		N	4		-12,190,025.68
Sub-Total, 1000																				**519,202,965.00**
1021	4871	D	E									X			U		N			2,336,221.52
1021	4971	D	E									X			U		N			182.97
Sub-Total, 1021																				**2,336,404.49**
1050, Unob Bal: Unobligated balance (total)																				==========
																				521,539,369.49
1100	4119	D	E	P				DISC				X		X	U		N	4		1,100,519,000.00
1130	4392	C	E	P				DISC				X			U		N			-6,500,000.00
1131	4393	C	E	P				DISC				X			U		N			-28,944,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				1,065,075,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Sealift Fund
Treasury Account: National Defense Sealift Fund
Budget Account Id: 007-40-4557 Treasury Account Id: 17- - /X -4557 -000-0
FACTS II User: (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
1700	4252	D	E			F		DISC				X		U		N			158,525,014.46
1701	4221	D	B			F		DISC				X		U		N	4		-124,403,386.19
1701	4221	D	E			F		DISC				X		U		N	4		129,660,719.39
1701	4251	D	B			F		DISC				X		U		N	4		-139,651,953.86
1701	4251	D	E			F		DISC				X		U		N	4		148,079,558.86
	Sub-Total, 1701																		**13,684,938.20**
1750, BA: Disc: Spending auth: Total																			========== 172,209,952.66
1900, Budget authority total (disc. and mand.)																			========== 1,237,284,952.66
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,758,824,322.15
1941	4450	C	E											U		N	4		5,174,786.00
1941	4510	C	E		A									U		N	4		443,607,880.69
1941	4610	D	E		A									U		N	4		-1,400,655.41
1941	4610	C	E		A									U		N	4		595,995,960.79
1941	4700	C	E		A									U		N	4		388,413,950.64
	Sub-Total, 1941																		**1,431,791,922.71**

Change in Obl Bal

3000	4801	C	B									X		U		N	4		1,117,844,525.85
3000	4801	C	B									X		U		N	4		204,945,257.05
3000	4901	C	B									X		U		N	4		12,190,025.68
	Sub-Total, 3000																		**1,334,979,808.58**
3010	4801	C	B									X		U		N	4		-1,117,844,525.85
3010	4801	C	B									X		U		N	4		-204,945,257.05
3010	4801	C	E									X		U		N	4		208,862,486.25
3010	4801	C	E									X		U		N	4		810,396,980.87
3010	4802	C	B					DISC	BAL			X		U		N	4	N	-1,875.00
3010	4802	C	E					DISC	NEW			X		U		N	4	N	1,875.00
3010	4881	C	E									X		U		N			2,019,936.91
3010	4881	C	E									X		U		N			21,123,861.36
3010	4901	C	B									X		U		N	4		-12,190,025.68
3010	4901	C	E									X		U		N	4		10,754,917.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Sealift Fund
Treasury Account: National Defense Sealift Fund
Budget Account Id: 007-40-4557 Treasury Account Id: 17- - /X -4557 -000-0
FACTS II User: (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
3010	4902	C	E					DISC	NEW			X		U			N		N	168,515,033.94
3010	4902	D	E					DISC	BAL			X		U			N		N	-1,192,170.34
3010	4902	C	E					DISC	NEW			X		U			N		N	127,034,568.39
3010	4902	C	E					DISC	BAL			X		U			N		N	314,496,593.08
Sub-Total, 3010																				**327,032,399.44**
3020	4802	C	B					DISC	BAL			X		U			N	4	N	1,875.00
3020	4802	C	E					DISC	NEW			X		U			N	4	N	-1,875.00
3020	4902	C	E					DISC	NEW			X		U			N		N	-168,515,033.94
3020	4902	D	E					DISC	BAL			X		U			N		N	1,192,170.34
3020	4902	C	E					DISC	NEW			X		U			N		N	-127,034,568.39
3020	4902	C	E					DISC	BAL			X		U			N		N	-314,496,593.08
Sub-Total, 3020																				**-608,854,025.07**
3040	4871	D	E									X		U			N			-2,336,221.52
3040	4971	D	E									X		U			N			-182.97
Sub-Total, 3040																				**-2,336,404.49**
3050	4801	C	E											U			N	4		208,862,486.25
3050	4801	C	E											U			N	4		810,396,980.87
3050	4871	D	E											U			N			-2,336,221.52
3050	4881	C	E											U			N			2,019,936.91
3050	4881	C	E											U			N			21,123,861.36
3050	4901	C	E											U			N	4		10,754,917.56
3050	4971	D	E											U			N			-182.97
Sub-Total, 3050																				**1,050,821,778.46**
3060	4221	D	B			F		DISC				X		U			N	4		-124,403,386.19
3060	4251	D	B			F		DISC				X		U			N	4		-139,651,953.86
Sub-Total, 3060																				**-264,055,340.05**
3070	4221	D	B			F		DISC				X		U			N	4		124,403,386.19
3070	4221	D	E			F		DISC				X		U			N	4		-129,660,719.39
3070	4251	D	B			F		DISC				X		U			N	4		139,651,953.86
3070	4251	D	E			F		DISC				X		U			N	4		-148,079,558.86
Sub-Total, 3070																				**-13,684,938.20**
3090	4221	D	E			F		DISC						U			N	4		-129,660,719.39
3090	4251	D	E			F		DISC						U			N	4		-148,079,558.86
Sub-Total, 3090																				**-277,740,278.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Sealift Fund
Treasury Account: National Defense Sealift Fund
Budget Account Id: 007-40-4557 Treasury Account Id: 17- - /X -4557 -000-0
FACTS II User: (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
3100, Obligated balance, start of year																			1,070,924,468.53
3200, Obligated balance, end of year																			773,081,500.21

BA & O, Net

4000, Disc: Budget authority, gross																			1,237,284,952.66
4010	4802	C	E					DISC	NEW			X		U		N	4	N	1,875.00
4010	4902	C	E					DISC	NEW			X		U		N		N	168,515,033.94
4010	4902	C	E					DISC	NEW			X		U		N		N	127,034,568.39
Sub-Total, 4010																			**295,551,477.33**
4011	4802	C	B					DISC	BAL			X		U		N	4	N	-1,875.00
4011	4902	D	E					DISC	BAL			X		U		N		N	-1,192,170.34
4011	4902	C	E					DISC	BAL			X		U		N		N	314,496,593.08
Sub-Total, 4011																			**313,302,547.74**
4020, Disc: Total outlays, gross																			608,854,025.07
4030	4252	D	E			F		DISC				X		U		N			-158,525,014.46
4040, Disc: Offsets against gross BA and outlays (total)																			-158,525,014.46
4050	4221	D	B			F		DISC				X		U		N	4		124,403,386.19
4050	4221	D	E			F		DISC				X		U		N	4		-129,660,719.39
4050	4251	D	B			F		DISC				X		U		N	4		139,651,953.86
4050	4251	D	E			F		DISC				X		U		N	4		-148,079,558.86
Sub-Total, 4050																			**-13,684,938.20**
4060, Disc: Additional offsets against BA only (total)																			-13,684,938.20
4070, Disc: Budget authority, net																			1,065,075,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Sealift Fund
Treasury Account: National Defense Sealift Fund
Budget Account Id: 007-40-4557 Treasury Account Id: 17- - /X -4557 -000-0
FACTS II User: (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
4080, Disc: Outlays, net																				========== 450,329,010.61
4180, Budget authority, net (disc. and mand.)																				========== 1,065,075,000.00
4190, Outlays, net (disc. and mand.)																				========== 450,329,010.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, National Defense Sealift Fund
Treasury Account:
Budget Account Id: 007-40-4557 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 327,032,399.44

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 519,202,965.00

1021, Unob Bal: Recov of prior year unpaid obligations 2,336,404.49

1050, Unob Bal: Unobligated balance (total) ========== 521,539,369.49

1100, BA: Disc: Appropriation 1,100,519,000.00

1130, BA: Disc: Appropriations permanently reduced -6,500,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -28,944,000.00

1160, BA: Disc: Appropriation (total) ========== 1,065,075,000.00

1700, BA: Disc: Spending auth: Collected 158,525,014.46

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 13,684,938.20

1750, BA: Disc: Spending auth: Total ========== 172,209,952.66

1900, Budget authority total (disc. and mand.) ========== 1,237,284,952.66

1930, Total budgetary resources avail (disc. and mand.) ========== 1,758,824,322.15

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,431,791,922.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, National Defense Sealift Fund
Treasury Account:
Budget Account Id: 007-40-4557 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,334,979,808.58
3010, Ob Bal: Obligations incurred: Unexpired accounts	327,032,399.44
3020, Ob Bal: Outlays (gross)	-608,854,025.07
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,336,404.49
3050, Ob Bal: EOY: Unpaid obligations	1,050,821,778.46
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-264,055,340.05
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-13,684,938.20
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-277,740,278.25
3100, Obligated balance, start of year	========== 1,070,924,468.53
3200, Obligated balance, end of year	========== 773,081,500.21

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,237,284,952.66
4010, Disc: Outlays from new authority	295,551,477.33
4011, Disc: Outlays from balances	313,302,547.74
4020, Disc: Total outlays, gross	========== 608,854,025.07
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-158,525,014.46
4040, Disc: Offsets against gross BA and outlays (total)	========== -158,525,014.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, National Defense Sealift Fund
Treasury Account:
Budget Account Id: 007-40-4557 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-13,684,938.20
4060, Disc: Additional offsets against BA only (total)																				========== -13,684,938.20
4070, Disc: Budget authority, net																				========== 1,065,075,000.00
4080, Disc: Outlays, net																				========== 450,329,010.61
4180, Budget authority, net (disc. and mand.)																				========== 1,065,075,000.00
4190, Outlays, net (disc. and mand.)																				========== 450,329,010.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Army
Treasury Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
FACTS II User: (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		-7,022,156,289.78
0900	4801	C	E									X			U		N	4		8,741,675,911.08
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-3,527,582.86
0900	4802	C	E					DISC	BAL			X			U		N	4	N	3,535,426.28
0900	4802	D	E					DISC	NEW			X			U		N	4	N	-16,305.92
0900	4901	C	B									X			U		N	4		-1,207,143,257.14
0900	4901	C	E									X			U		N	4		958,280,004.03
0900	4902	C	E					DISC	BAL			X			U		N		N	1,900,475,102.11
0900	4902	C	E					DISC	NEW			X			U		N		N	1,354,915,961.65
	Sub-Total, 0900																			**4,726,038,969.45**

Budgetary Resources

1000	4139	D	B												U		N	4		1,401,585,993.49
1000	4201	D	B												U		N	4		1,806,116,355.37
1000	4221	D	B			F		DISC				X			U		N	4		6,635,532,075.94
1000	4222	D	B			F		DISC				X			U		N	4		3,728,548.00
1000	4222	D	B			X		DISC				X			U		N	4		94,165,625.02
1000	4251	D	B			F		DISC				X			U		N	4		441,708,070.61
1000	4801	C	B									X			U		N	4		-7,022,156,289.78
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-3,527,582.86
1000	4901	C	B									X			U		N	4		-1,207,143,257.14
	Sub-Total, 1000																			**2,150,009,538.65**
1021	4871	D	E									X			U		N			931,521,788.97
1025	4134	C	E									X			U		N			-432,140,564.50
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,649,390,763.12
1100	4119	D	E	P				DISC				X		X	U		N	4		155,194,000.00
1137	4135	C	E	P				DISC				X			U		N			-155,194,000.00
1600	4131	D	E					MAND				X			U		N			1,927,214,612.53
1640, BA: Mand: Contract authority (total)																				==========
																				1,927,214,612.53
1700	4222	D	B			F		DISC				X			U		N	4		-3,728,548.00
1700	4222	D	B			X		DISC				X			U		N	4		-94,165,625.02
1700	4222	D	E			F		DISC				X			U		N	4		5,819,690.39
1700	4222	D	E			X		DISC				X			U		N	4		82,531,605.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Army
Treasury Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
FACTS II User: (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	4252	D	E			E		DISC				X		U		N			39,732,707.17
1700	4252	D	E			F		DISC				X		U		N			3,142,102,874.87
Sub-Total, 1700																			**3,172,292,704.71**
1701	4221	D	B			F		DISC				X		U		N	4		-6,635,532,075.94
1701	4221	D	E			F		DISC				X		U		N	4		6,796,713,060.44
1701	4251	D	B			F		DISC				X		U		N	4		-441,708,070.61
1701	4251	D	E			F		DISC				X		U		N	4		310,263,363.79
Sub-Total, 1701																			**29,736,277.68**
1750, BA: Disc: Spending auth: Total																			========== 3,202,028,982.39
1826	4132	C	E	S								X		U		N			-24,358,131.93
1826	4135	C	E	S				MAND				X		U		N			-2,065,038,532.85
Sub-Total, 1826																			**-2,089,396,664.78**
1850, BA: Mand: Spending auth: Total																			========== -2,089,396,664.78
1900, Budget authority total (disc. and mand.)																			========== 3,039,846,930.14
1930, Total budgetary resources avail (disc. and mand.)																			========== 5,689,237,693.26
1941	4610	C	E		A									U		N	4		1,422,787,719.13
1941	4700	C	E		A									U		N	4		5,726,912,956.65
Sub-Total, 1941																			**7,149,700,675.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Army
Treasury Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
FACTS II User: (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		7,022,156,289.78
3000	4901	C	B									X		U		N	4		1,207,143,257.14
Sub-Total, 3000																			**8,229,299,546.92**
3010	4801	C	B									X		U		N	4		-7,022,156,289.78
3010	4801	C	E									X		U		N	4		8,741,675,911.08
3010	4802	C	B					DISC	BAL			X		U		N	4	N	-3,527,582.86
3010	4802	C	E					DISC	BAL			X		U		N	4	N	3,535,426.28
3010	4802	D	E					DISC	NEW			X		U		N	4	N	-16,305.92
3010	4901	C	B									X		U		N	4		-1,207,143,257.14
3010	4901	C	E									X		U		N	4		958,280,004.03
3010	4902	C	E					DISC	BAL			X		U		N		N	1,900,475,102.11
3010	4902	C	E					DISC	NEW			X		U		N		N	1,354,915,961.65
Sub-Total, 3010																			**4,726,038,969.45**
3020	4802	C	B					DISC	BAL			X		U		N	4	N	3,527,582.86
3020	4802	C	E					DISC	BAL			X		U		N	4	N	-3,535,426.28
3020	4802	D	E					DISC	NEW			X		U		N	4	N	16,305.92
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,900,475,102.11
3020	4902	C	E					DISC	NEW			X		U		N		N	-1,354,915,961.65
Sub-Total, 3020																			**-3,255,382,601.26**
3040	4871	D	E									X		U		N			-931,521,788.97
3050	4801	C	E											U		N	4		8,741,675,911.08
3050	4871	D	E											U		N			-931,521,788.97
3050	4901	C	E											U		N	4		958,280,004.03
Sub-Total, 3050																			**8,768,434,126.14**
3060	4221	D	B			F		DISC				X		U		N	4		-6,635,532,075.94
3060	4251	D	B			F		DISC				X		U		N	4		-441,708,070.61
Sub-Total, 3060																			**-7,077,240,146.55**
3070	4221	D	B			F		DISC				X		U		N	4		6,635,532,075.94
3070	4221	D	E			F		DISC				X		U		N	4		-6,796,713,060.44
3070	4251	D	B			F		DISC				X		U		N	4		441,708,070.61
3070	4251	D	E			F		DISC				X		U		N	4		-310,263,363.79
Sub-Total, 3070																			**-29,736,277.68**
3090	4221	D	E			F		DISC						U		N	4		-6,796,713,060.44
3090	4251	D	E			F		DISC						U		N	4		-310,263,363.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Army
Treasury Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
FACTS II User: (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
	Sub-Total, 3090																			**-7,106,976,424.23**
	3100, Obligated balance, start of year																			========== 1,152,059,400.37
	3200, Obligated balance, end of year																			========== 1,661,457,701.91

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 3,202,028,982.39
4010	4802	D	E					DISC	NEW			X			U		N	4	N	-16,305.92
4010	4902	C	E					DISC	NEW			X			U		N		N	1,354,915,961.65
	Sub-Total, 4010																			**1,354,899,655.73**
4011	4802	C	B					DISC	BAL			X			U		N	4	N	-3,527,582.86
4011	4802	C	E					DISC	BAL			X			U		N	4	N	3,535,426.28
4011	4902	C	E					DISC	BAL			X			U		N		N	1,900,475,102.11
	Sub-Total, 4011																			**1,900,482,945.53**
	4020, Disc: Total outlays, gross																			========== 3,255,382,601.26
4030	4222	D	B			F		DISC				X			U		N	4		3,728,548.00
4030	4222	D	E			F		DISC				X			U		N	4		-5,819,690.39
4030	4252	D	E			F		DISC				X			U		N			-3,142,102,874.87
	Sub-Total, 4030																			**-3,144,194,017.26**
4033	4222	D	B			X		DISC				X			U		N	4		94,165,625.02
4033	4222	D	E			X		DISC				X			U		N	4		-82,531,605.30
4033	4252	D	E			E		DISC				X			U		N			-39,732,707.17
	Sub-Total, 4033																			**-28,098,687.45**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -3,172,292,704.71
4050	4221	D	B			F		DISC				X			U		N	4		6,635,532,075.94
4050	4221	D	E			F		DISC				X			U		N	4		-6,796,713,060.44
4050	4251	D	B			F		DISC				X			U		N	4		441,708,070.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Army
Treasury Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
FACTS II User: (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	4251	D	E			F		DISC				X			U		N	4		-310,263,363.79
	Sub-Total, 4050																			**-29,736,277.68**
4060, Disc: Additional offsets against BA only (total)																				========== -29,736,277.68
4080, Disc: Outlays, net																				========== 83,089,896.55
4090, Mand: Budget authority, gross																				========== -162,182,052.25
4160, Mand: Budget authority, net																				========== -162,182,052.25
4180, Budget authority, net (disc. and mand.)																				========== -162,182,052.25
4190, Outlays, net (disc. and mand.)																				========== 83,089,896.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Army
Treasury Account:
Budget Account Id: 007-40-493001 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	4,726,038,969.45

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,150,009,538.65
1021, Unob Bal: Recov of prior year unpaid obligations	931,521,788.97
1025, Unob Bal: Contract authority withdrawn	-432,140,564.50
1050, Unob Bal: Unobligated balance (total)	========== 2,649,390,763.12
1100, BA: Disc: Appropriation	155,194,000.00
1137, BA: Disc: Approps applied to liq contract auth	-155,194,000.00
1600, BA: Mand: Contract authority	1,927,214,612.53
1640, BA: Mand: Contract authority (total)	========== 1,927,214,612.53
1700, BA: Disc: Spending auth: Collected	3,172,292,704.71
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	29,736,277.68
1750, BA: Disc: Spending auth: Total	========== 3,202,028,982.39
1826, BA: Mand: Spending auth: Applied to liq cont auth	-2,089,396,664.78
1850, BA: Mand: Spending auth: Total	========== -2,089,396,664.78
1900, Budget authority total (disc. and mand.)	========== 3,039,846,930.14
1930, Total budgetary resources avail (disc. and mand.)	========== 5,689,237,693.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Army
Treasury Account:
Budget Account Id: 007-40-493001 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				7,149,700,675.78

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,229,299,546.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,726,038,969.45
3020, Ob Bal: Outlays (gross)	-3,255,382,601.26
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-931,521,788.97
3050, Ob Bal: EOY: Unpaid obligations	8,768,434,126.14
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,077,240,146.55
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-29,736,277.68
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,106,976,424.23
3100, Obligated balance, start of year	========== 1,152,059,400.37
3200, Obligated balance, end of year	========== 1,661,457,701.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Army
Treasury Account:
Budget Account Id: 007-40-493001 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	3,202,028,982.39
4010, Disc: Outlays from new authority	1,354,899,655.73
4011, Disc: Outlays from balances	1,900,482,945.53
4020, Disc: Total outlays, gross	3,255,382,601.26
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,144,194,017.26
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-28,098,687.45
4040, Disc: Offsets against gross BA and outlays (total)	-3,172,292,704.71
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-29,736,277.68
4060, Disc: Additional offsets against BA only (total)	-29,736,277.68
4080, Disc: Outlays, net	83,089,896.55
4090, Mand: Budget authority, gross	-162,182,052.25
4160, Mand: Budget authority, net	-162,182,052.25
4180, Budget authority, net (disc. and mand.)	-162,182,052.25
4190, Outlays, net (disc. and mand.)	83,089,896.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Treasury Account: Working Capital Fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002-002-0
FACTS II User: William Palmer / (216) 204-2703 / william.palmer@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	4		-7,934,974,582.06
0900	4801	C	E									X		U		N	4		10,480,678,898.45
0900	4802	C	B					DISC	BAL			X		U		N	4	N	-996,491,114.05
0900	4802	C	E					DISC	NEW			X		U		N	4	N	1,184,479,414.30
0900	4802	D	E					DISC	BAL			X		U		N	4	N	-3,748,657.03
0900	4881	C	E									X		U		N			196,372,827.22
0900	4901	C	B									X		U		N	4		-4,184,045,324.39
0900	4901	C	E									X		U		N	4		3,830,714,511.48
0900	4902	D	E					DISC	BAL			X		U		N		N	-374,846,341.50
0900	4902	C	E					DISC	NEW			X		U		N		N	374,846,341.50
0900	4902	C	E					DISC	BAL			X		U		N		N	2,622,994,753.70
0900	4902	C	E					DISC	NEW			X		U		N		N	3,881,454,156.94
0900	4981	C	E									X		U		N			6,928,855.88
0900	4982	D	E					DISC	BAL			X		U		N		N	-122,017.00
Sub-Total, 0900																			**9,084,241,723.44**

Budgetary Resources

1000	4139	D	B											U		N	4		3,188,771,527.62
1000	4201	D	B											U		N	4		1,563,407,591.61
1000	4221	D	B			F		DISC				X		U		N	4		9,883,069,943.77
1000	4222	D	B			F		DISC				X		U		N	4		333,352,236.49
1000	4222	D	B			X		DISC				X		U		N	4		347,517,910.07
1000	4251	D	B			F		DISC				X		U		N	4		963,476,426.34
1000	4801	C	B									X		U		N	4		-7,934,974,582.06
1000	4802	C	B					DISC	BAL			X		U		N	4	N	-996,491,114.05
1000	4901	C	B									X		U		N	4		-4,184,045,324.39
Sub-Total, 1000																			**3,164,084,615.40**
1021	4871	D	E									X		U		N			429,096,527.04
1021	4971	D	E									X		U		N			8,526,579.59
Sub-Total, 1021																			**437,623,106.63**
1025	4134	C	E									X		U		N			-351,875,773.70
1050, Unob Bal: Unobligated balance (total)																			==========
																			3,249,831,948.33
1600	4131	D	E					MAND				X		U		N			2,928,177,327.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Treasury Account: Working Capital Fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002-002-0
FACTS II User: William Palmer / (216) 204-2703 / william.palmer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1640, BA: Mand: Contract authority (total)																			========== 2,928,177,327.10
1700	4222	D	B			F		DISC				X		U		N	4		-333,352,236.49
1700	4222	D	B			X		DISC				X		U		N	4		-347,517,910.07
1700	4222	D	E			F		DISC				X		U		N	4		303,207,117.72
1700	4222	D	E			X		DISC				X		U		N	4		363,659,675.57
1700	4252	D	E			F		DISC				X		U		N			6,167,535,037.35
1700	4252	D	E			X		DISC				X		U		N			255,934,362.06
1700	4266	D	E					DISC				X		U		N			44,181.36
1700	4277	D	E					DISC				X		U		N			1,684,484.43
Sub-Total, 1700																			**6,411,194,711.93**
1701	4221	D	B			F		DISC				X		U		N	4		-9,883,069,943.77
1701	4221	D	E			F		DISC				X		U		N	4		11,744,292,229.63
1701	4251	D	B			F		DISC				X		U		N	4		-963,476,426.34
1701	4251	D	E			F		DISC				X		U		N	4		539,076,050.83
Sub-Total, 1701																			**1,436,821,910.35**
1750, BA: Disc: Spending auth: Total																			========== 7,848,016,622.28
1826	4132	C	E	S								X		U		N			-170,365,636.93
1826	4135	C	E	S				MAND				X		U		N			-1,776,117,016.82
Sub-Total, 1826																			**-1,946,482,653.75**
1850, BA: Mand: Spending auth: Total																			========== -1,946,482,653.75
1900, Budget authority total (disc. and mand.)																			========== 8,829,711,295.63
1930, Total budgetary resources avail (disc. and mand.)																			========== 12,079,543,243.96
1941	4450	C	E											U		N	4		18,117,876.67
1941	4510	C	E		A									U		N	4		145,972,938.47
1941	4610	C	E		A									U		N	4		1,194,700.00
1941	4610	C	E		A									U		N	4		5,198,697,517.13
1941	4630	C	E											U		N	4		1,699,914.05
1941	4700	C	E		A									U		N	4		1,931,215,020.80
Sub-Total, 1941																			**7,296,897,967.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Treasury Account: Working Capital Fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002-002-0
FACTS II User: William Palmer / (216) 204-2703 / william.palmer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		7,934,974,582.06
3000	4901	C	B									X			U		N	4		4,184,045,324.39
Sub-Total, 3000																				**12,119,019,906.45**
3010	4801	C	B									X			U		N	4		-7,934,974,582.06
3010	4801	C	E									X			U		N	4		10,480,678,898.45
3010	4802	C	B					DISC	BAL			X			U		N	4	N	-996,491,114.05
3010	4802	C	E					DISC	NEW			X			U		N	4	N	1,184,479,414.30
3010	4802	D	E					DISC	BAL			X			U		N	4	N	-3,748,657.03
3010	4881	C	E									X			U		N			196,372,827.22
3010	4901	C	B									X			U		N	4		-4,184,045,324.39
3010	4901	C	E									X			U		N	4		3,830,714,511.48
3010	4902	D	E					DISC	BAL			X			U		N		N	-374,846,341.50
3010	4902	C	E					DISC	NEW			X			U		N		N	374,846,341.50
3010	4902	C	E					DISC	BAL			X			U		N		N	2,622,994,753.70
3010	4902	C	E					DISC	NEW			X			U		N		N	3,881,454,156.94
3010	4981	C	E									X			U		N			6,928,855.88
3010	4982	D	E					DISC	BAL			X			U		N		N	-122,017.00
Sub-Total, 3010																				**9,084,241,723.44**
3020	4802	C	B					DISC	BAL			X			U		N	4	N	996,491,114.05
3020	4802	C	E					DISC	NEW			X			U		N	4	N	-1,184,479,414.30
3020	4802	D	E					DISC	BAL			X			U		N	4	N	3,748,657.03
3020	4902	D	E					DISC	BAL			X			U		N		N	374,846,341.50
3020	4902	C	E					DISC	NEW			X			U		N		N	-374,846,341.50
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,622,994,753.70
3020	4902	C	E					DISC	NEW			X			U		N		N	-3,881,454,156.94
3020	4982	D	E					DISC	BAL			X			U		N		N	122,017.00
Sub-Total, 3020																				**-6,688,566,536.86**
3040	4871	D	E									X			U		N			-429,096,527.04
3040	4971	D	E									X			U		N			-8,526,579.59
Sub-Total, 3040																				**-437,623,106.63**
3050	4801	C	E												U		N	4		10,480,678,898.45
3050	4871	D	E												U		N			-429,096,527.04
3050	4881	C	E												U		N			196,372,827.22
3050	4901	C	E												U		N	4		3,830,714,511.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Treasury Account: Working Capital Fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002-002-0
FACTS II User: William Palmer / (216) 204-2703 / william.palmer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E											U		N			-8,526,579.59
3050	4981	C	E											U		N			6,928,855.88
Sub-Total, 3050																			**14,077,071,986.40**
3060	4221	D	B			F		DISC				X		U		N	4		-9,883,069,943.77
3060	4251	D	B			F		DISC				X		U		N	4		-963,476,426.34
Sub-Total, 3060																			**-10,846,546,370.11**
3070	4221	D	B			F		DISC				X		U		N	4		9,883,069,943.77
3070	4221	D	E			F		DISC				X		U		N	4		-11,744,292,229.63
3070	4251	D	B			F		DISC				X		U		N	4		963,476,426.34
3070	4251	D	E			F		DISC				X		U		N	4		-539,076,050.83
Sub-Total, 3070																			**-1,436,821,910.35**
3090	4221	D	E			F		DISC						U		N	4		-11,744,292,229.63
3090	4251	D	E			F		DISC						U		N	4		-539,076,050.83
Sub-Total, 3090																			**-12,283,368,280.46**
3100, Obligated balance, start of year																			========== 1,272,473,536.34
3200, Obligated balance, end of year																			========== 1,793,703,705.94

BA & O, Net

4000, Disc: Budget authority, gross																			========== 7,848,016,622.28
4010	4802	C	E					DISC	NEW			X		U		N	4	N	1,184,479,414.30
4010	4902	C	E					DISC	NEW			X		U		N		N	374,846,341.50
4010	4902	C	E					DISC	NEW			X		U		N		N	3,881,454,156.94
Sub-Total, 4010																			**5,440,779,912.74**
4011	4802	C	B					DISC	BAL			X		U		N	4	N	-996,491,114.05
4011	4802	D	E					DISC	BAL			X		U		N	4	N	-3,748,657.03
4011	4902	D	E					DISC	BAL			X		U		N		N	-374,846,341.50
4011	4902	C	E					DISC	BAL			X		U		N		N	2,622,994,753.70
4011	4982	D	E					DISC	BAL			X		U		N		N	-122,017.00
Sub-Total, 4011																			**1,247,786,624.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Treasury Account: Working Capital Fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002-002-0
FACTS II User: William Palmer / (216) 204-2703 / william.palmer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Total outlays, gross																				========== 6,688,566,536.86
4030	4222	D	B			F		DISC				X			U		N	4		333,352,236.49
4030	4222	D	E			F		DISC				X			U		N	4		-303,207,117.72
4030	4252	D	E			F		DISC				X			U		N			-6,167,535,037.35
4030	4277	D	E					DISC				X			U		N			-1,684,484.43
Sub-Total, 4030																				**-6,139,074,403.01**
4033	4222	D	B			X		DISC				X			U		N	4		347,517,910.07
4033	4222	D	E			X		DISC				X			U		N	4		-363,659,675.57
4033	4252	D	E			X		DISC				X			U		N			-255,934,362.06
4033	4266	D	E					DISC				X			U		N			-44,181.36
Sub-Total, 4033																				**-272,120,308.92**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,411,194,711.93
4050	4221	D	B			F		DISC				X			U		N	4		9,883,069,943.77
4050	4221	D	E			F		DISC				X			U		N	4		-11,744,292,229.63
4050	4251	D	B			F		DISC				X			U		N	4		963,476,426.34
4050	4251	D	E			F		DISC				X			U		N	4		-539,076,050.83
Sub-Total, 4050																				**-1,436,821,910.35**
4060, Disc: Additional offsets against BA only (total)																				========== -1,436,821,910.35
4080, Disc: Outlays, net																				========== 277,371,824.93
4090, Mand: Budget authority, gross																				========== 981,694,673.35
4160, Mand: Budget authority, net																				========== 981,694,673.35
4180, Budget authority, net (disc. and mand.)																				========== 981,694,673.35
4190, Outlays, net (disc. and mand.)																				========== 277,371,824.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Treasury Account: Working Capital Fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002-002-0
FACTS II User: William Palmer / (216) 204-2703 / william.palmer@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Navy
Treasury Account:
Budget Account Id: 007-40-493002 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	9,084,241,723.44

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	3,164,084,615.40
1021, Unob Bal: Recov of prior year unpaid obligations	437,623,106.63
1025, Unob Bal: Contract authority withdrawn	-351,875,773.70
1050, Unob Bal: Unobligated balance (total)	========== 3,249,831,948.33
1600, BA: Mand: Contract authority	2,928,177,327.10
1640, BA: Mand: Contract authority (total)	========== 2,928,177,327.10
1700, BA: Disc: Spending auth: Collected	6,411,194,711.93
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,436,821,910.35
1750, BA: Disc: Spending auth: Total	========== 7,848,016,622.28
1826, BA: Mand: Spending auth: Applied to liq cont auth	-1,946,482,653.75
1850, BA: Mand: Spending auth: Total	========== -1,946,482,653.75
1900, Budget authority total (disc. and mand.)	========== 8,829,711,295.63
1930, Total budgetary resources avail (disc. and mand.)	========== 12,079,543,243.96
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	7,296,897,967.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Navy
Treasury Account:
Budget Account Id: 007-40-493002 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,119,019,906.45
3010, Ob Bal: Obligations incurred: Unexpired accounts	9,084,241,723.44
3020, Ob Bal: Outlays (gross)	-6,688,566,536.86
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-437,623,106.63
3050, Ob Bal: EOY: Unpaid obligations	14,077,071,986.40
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,846,546,370.11
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,436,821,910.35
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,283,368,280.46
3100, Obligated balance, start of year	========== 1,272,473,536.34
3200, Obligated balance, end of year	========== 1,793,703,705.94

BA & O, Net

4000, Disc: Budget authority, gross	========== 7,848,016,622.28
4010, Disc: Outlays from new authority	5,440,779,912.74
4011, Disc: Outlays from balances	1,247,786,624.12
4020, Disc: Total outlays, gross	========== 6,688,566,536.86
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,139,074,403.01
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-272,120,308.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Navy
Treasury Account:
Budget Account Id: 007-40-493002 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -6,411,194,711.93
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-1,436,821,910.35
4060, Disc: Additional offsets against BA only (total)																				========== -1,436,821,910.35
4080, Disc: Outlays, net																				========== 277,371,824.93
4090, Mand: Budget authority, gross																				========== 981,694,673.35
4160, Mand: Budget authority, net																				========== 981,694,673.35
4180, Budget authority, net (disc. and mand.)																				========== 981,694,673.35
4190, Outlays, net (disc. and mand.)																				========== 277,371,824.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Air Force
Treasury Account: Working Capital Fund, Air Force
Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-003-0
FACTS II User: Allison Whatley / (614) 693-5668 / allison.whatley@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-7,073,721,813.04
0900	4801	C	E									X			U		N	4		8,664,161,190.99
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-314,082,150.15
0900	4802	C	E					DISC	NEW			X			U		N	4	N	3,174,426.26
0900	4802	C	E					DISC	BAL			X			U		N	4	N	314,082,150.15
0900	4901	C	B									X			U		N	4		-2,749,283,568.14
0900	4901	C	E									X			U		N	4		2,471,547,828.72
0900	4902	C	E					DISC	BAL			X			U		N		N	1,026,250,548.91
0900	4902	C	E					DISC	NEW			X			U		N		N	5,511,786,591.88
Sub-Total, 0900																				**7,853,915,205.58**

Budgetary Resources

1000	4139	D	B												U		N	4		3,753,749,865.05
1000	4201	D	B												U		N	4		1,312,711,176.14
1000	4221	D	B			F		DISC				X			U		N	4		3,468,038,607.45
1000	4222	D	B			E		DISC				X			U		N	4		25,017,396.72
1000	4222	D	B			F		DISC				X			U		N	4		2,599,282.04
1000	4222	D	B			X		DISC				X			U		N	4		4,844.16
1000	4251	D	B			F		DISC				X			U		N	4		2,272,530,511.85
1000	4801	C	B									X			U		N	4		-7,073,721,813.04
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-314,082,150.15
1000	4901	C	B									X			U		N	4		-2,749,283,568.14
Sub-Total, 1000																				**697,564,152.08**
1021	4871	D	E									X			U		N			31,872,671.87
1025	4134	C	E									X			U		N			-31,872,671.87
1050, Unob Bal: Unobligated balance (total)																				========== 697,564,152.08
1100	4119	D	E	P				DISC				X		X	U		N	4		77,372,000.00
1160, BA: Disc: Appropriation (total)																				========== 77,372,000.00
1600	4131	D	E					MAND				X			U		N			1,778,058,960.77
1640, BA: Mand: Contract authority (total)																				========== 1,778,058,960.77
1700	4222	D	B			E		DISC				X			U		N	4		-25,017,396.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Air Force
Treasury Account: Working Capital Fund, Air Force
Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-003-0
FACTS II User: Allison Whatley / (614) 693-5668 / allison.whatley@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			F		DISC				X		U		N	4		-2,599,282.04
1700	4222	D	B			X		DISC				X		U		N	4		-4,844.16
1700	4222	D	E			X		DISC				X		U		N	4		3,236.41
1700	4222	D	E			E		DISC				X		U		N	4		38,142,234.87
1700	4222	D	E			F		DISC				X		U		N	4		1,756,658.19
1700	4252	D	E			E		DISC				X		U		N			86,584,101.86
1700	4252	D	E			F		DISC				X		U		N			6,219,861,027.86
1700	4252	D	E			X		DISC				X		U		N			16,596,064.38
Sub-Total, 1700																			**6,335,321,800.65**
1701	4221	D	B			F		DISC				X		U		N	4		-3,468,038,607.45
1701	4221	D	E			F		DISC				X		U		N	4		3,253,982,067.11
1701	4251	D	B			F		DISC				X		U		N	4		-2,272,530,511.85
1701	4251	D	E			F		DISC				X		U		N	4		2,114,001,073.77
Sub-Total, 1701																			**-372,585,978.42**
1750, BA: Disc: Spending auth: Total																			========== 5,962,735,822.23
1826	4132	D	E	S								X		U		N			262,675,389.97
1826	4135	C	E	S				MAND				X		U		N			-2,168,561,404.28
Sub-Total, 1826																			**-1,905,886,014.31**
1850, BA: Mand: Spending auth: Total																			========== -1,905,886,014.31
1900, Budget authority total (disc. and mand.)																			========== 5,912,280,768.69
1930, Total budgetary resources avail (disc. and mand.)																			========== 6,609,844,920.77
1941	4610	C	E		A									U		N	4		5,492,027,659.09
1941	4700	C	E		A									U		N	4		492,647,767.20
Sub-Total, 1941																			**5,984,675,426.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Air Force
Treasury Account: Working Capital Fund, Air Force
Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-003-0
FACTS II User: Allison Whatley / (614) 693-5668 / allison.whatley@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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		7,073,721,813.04
3000	4901	C	B									X		U		N	4		2,749,283,568.14
Sub-Total, 3000																			**9,823,005,381.18**
3010	4801	C	B									X		U		N	4		-7,073,721,813.04
3010	4801	C	E									X		U		N	4		8,664,161,190.99
3010	4802	C	B					DISC	BAL			X		U		N	4	N	-314,082,150.15
3010	4802	C	E					DISC	NEW			X		U		N	4	N	3,174,426.26
3010	4802	C	E					DISC	BAL			X		U		N	4	N	314,082,150.15
3010	4901	C	B									X		U		N	4		-2,749,283,568.14
3010	4901	C	E									X		U		N	4		2,471,547,828.72
3010	4902	C	E					DISC	BAL			X		U		N		N	1,026,250,548.91
3010	4902	C	E					DISC	NEW			X		U		N		N	5,511,786,591.88
Sub-Total, 3010																			**7,853,915,205.58**
3020	4802	C	B					DISC	BAL			X		U		N	4	N	314,082,150.15
3020	4802	C	E					DISC	NEW			X		U		N	4	N	-3,174,426.26
3020	4802	C	E					DISC	BAL			X		U		N	4	N	-314,082,150.15
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,026,250,548.91
3020	4902	C	E					DISC	NEW			X		U		N		N	-5,511,786,591.88
Sub-Total, 3020																			**-6,541,211,567.05**
3040	4871	D	E									X		U		N			-31,872,671.87
3050	4801	C	E											U		N	4		8,664,161,190.99
3050	4871	D	E											U		N			-31,872,671.87
3050	4901	C	E											U		N	4		2,471,547,828.72
Sub-Total, 3050																			**11,103,836,347.84**
3060	4221	D	B			F		DISC				X		U		N	4		-3,468,038,607.45
3060	4251	D	B			F		DISC				X		U		N	4		-2,272,530,511.85
Sub-Total, 3060																			**-5,740,569,119.30**
3070	4221	D	B			F		DISC				X		U		N	4		3,468,038,607.45
3070	4221	D	E			F		DISC				X		U		N	4		-3,253,982,067.11
3070	4251	D	B			F		DISC				X		U		N	4		2,272,530,511.85
3070	4251	D	E			F		DISC				X		U		N	4		-2,114,001,073.77
Sub-Total, 3070																			**372,585,978.42**
3090	4221	D	E			F		DISC						U		N	4		-3,253,982,067.11
3090	4251	D	E			F		DISC						U		N	4		-2,114,001,073.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Air Force
Treasury Account: Working Capital Fund, Air Force
Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-003-0
FACTS II User: Allison Whatley / (614) 693-5668 / allison.whatley@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**-5,367,983,140.88**
	3100, Obligated balance, start of year																			========== 4,082,436,261.88
	3200, Obligated balance, end of year																			========== 5,735,853,206.96

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 6,040,107,822.23
4010	4802	C	E					DISC	NEW			X			U		N	4	N	3,174,426.26
4010	4902	C	E					DISC	NEW			X			U		N		N	5,511,786,591.88
	Sub-Total, 4010																			**5,514,961,018.14**
4011	4802	C	B					DISC	BAL			X			U		N	4	N	-314,082,150.15
4011	4802	C	E					DISC	BAL			X			U		N	4	N	314,082,150.15
4011	4902	C	E					DISC	BAL			X			U		N		N	1,026,250,548.91
	Sub-Total, 4011																			**1,026,250,548.91**
	4020, Disc: Total outlays, gross																			========== 6,541,211,567.05
4030	4222	D	B			F		DISC				X			U		N	4		2,599,282.04
4030	4222	D	E			F		DISC				X			U		N	4		-1,756,658.19
4030	4252	D	E			F		DISC				X			U		N			-6,219,861,027.86
	Sub-Total, 4030																			**-6,219,018,404.01**
4033	4222	D	B			E		DISC				X			U		N	4		25,017,396.72
4033	4222	D	B			X		DISC				X			U		N	4		4,844.16
4033	4222	D	E			X		DISC				X			U		N	4		-3,236.41
4033	4222	D	E			E		DISC				X			U		N	4		-38,142,234.87
4033	4252	D	E			E		DISC				X			U		N			-86,584,101.86
4033	4252	D	E			X		DISC				X			U		N			-16,596,064.38
	Sub-Total, 4033																			**-116,303,396.64**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -6,335,321,800.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Air Force
Treasury Account: Working Capital Fund, Air Force
Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-003-0
FACTS II User: Allison Whatley / (614) 693-5668 / allison.whatley@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC				X			U		N	4		3,468,038,607.45
4050	4221	D	E			F		DISC				X			U		N	4		-3,253,982,067.11
4050	4251	D	B			F		DISC				X			U		N	4		2,272,530,511.85
4050	4251	D	E			F		DISC				X			U		N	4		-2,114,001,073.77
	Sub-Total, 4050																			**372,585,978.42**

4060, Disc: Additional offsets against BA only (total) ========== 372,585,978.42

4070, Disc: Budget authority, net ========== 77,372,000.00

4080, Disc: Outlays, net ========== 205,889,766.40

4090, Mand: Budget authority, gross ========== -127,827,053.54

4160, Mand: Budget authority, net ========== -127,827,053.54

4180, Budget authority, net (disc. and mand.) ========== -50,455,053.54

4190, Outlays, net (disc. and mand.) ========== 205,889,766.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Air Force
Treasury Account:
Budget Account Id: 007-40-493003 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 7,853,915,205.58

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 697,564,152.08

1021, Unob Bal: Recov of prior year unpaid obligations 31,872,671.87

1025, Unob Bal: Contract authority withdrawn -31,872,671.87

1050, Unob Bal: Unobligated balance (total) ========== 697,564,152.08

1100, BA: Disc: Appropriation 77,372,000.00

1160, BA: Disc: Appropriation (total) ========== 77,372,000.00

1600, BA: Mand: Contract authority 1,778,058,960.77

1640, BA: Mand: Contract authority (total) ========== 1,778,058,960.77

1700, BA: Disc: Spending auth: Collected 6,335,321,800.65

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -372,585,978.42

1750, BA: Disc: Spending auth: Total ========== 5,962,735,822.23

1826, BA: Mand: Spending auth: Applied to liq cont auth -1,905,886,014.31

1850, BA: Mand: Spending auth: Total ========== -1,905,886,014.31

1900, Budget authority total (disc. and mand.) ========== 5,912,280,768.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Air Force
Treasury Account:
Budget Account Id: 007-40-493003 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				6,609,844,920.77
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				5,984,675,426.29

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,823,005,381.18
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,853,915,205.58
3020, Ob Bal: Outlays (gross)	-6,541,211,567.05
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,872,671.87
3050, Ob Bal: EOY: Unpaid obligations	11,103,836,347.84
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,740,569,119.30
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	372,585,978.42
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,367,983,140.88
3100, Obligated balance, start of year	4,082,436,261.88
3200, Obligated balance, end of year	5,735,853,206.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Air Force
Treasury Account:
Budget Account Id: 007-40-493003 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	6,040,107,822.23
4010, Disc: Outlays from new authority	5,514,961,018.14
4011, Disc: Outlays from balances	1,026,250,548.91
4020, Disc: Total outlays, gross	6,541,211,567.05
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,219,018,404.01
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-116,303,396.64
4040, Disc: Offsets against gross BA and outlays (total)	-6,335,321,800.65
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	372,585,978.42
4060, Disc: Additional offsets against BA only (total)	372,585,978.42
4070, Disc: Budget authority, net	77,372,000.00
4080, Disc: Outlays, net	205,889,766.40
4090, Mand: Budget authority, gross	-127,827,053.54
4160, Mand: Budget authority, net	-127,827,053.54
4180, Budget authority, net (disc. and mand.)	-50,455,053.54
4190, Outlays, net (disc. and mand.)	205,889,766.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Air Force
Treasury Account:
Budget Account Id: 007-40-493003 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Treasury Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-0
FACTS II User: Dixie L. Agnew / (317) 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		-19,044,984,513.12
0900	4801	C	E									X			U		N	4		24,265,125,247.50
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-41,754,755.93
0900	4802	C	E					DISC	BAL			X			U		N	4	N	22,624,042.39
0900	4802	C	E					DISC	NEW			X			U		N	4	N	53,826,607.33
0900	4881	C	E									X			U		N			298,469,756.73
0900	4882	D	E					DISC	BAL			X			U		N		N	-4,793.64
0900	4901	D	B									X			U		N	4		93,618,308.75
0900	4901	C	B									X			U		N	4		-5,599,493,765.56
0900	4901	D	E									X			U		N	4		-95,334,563.30
0900	4901	C	E									X			U		N	4		4,845,545,120.94
0900	4902	D	E					DISC	BAL			X			U		N		N	-877,882,788.95
0900	4902	C	E					DISC	NEW			X			U		N		N	879,599,043.50
0900	4902	C	E					DISC	BAL			X			U		N		N	3,964,304,904.62
0900	4902	C	E					DISC	NEW			X			U		N		N	9,830,565,813.06
0900	4981	C	E									X			U		N			6,478,344.70
0900	4982	C	E					DISC	BAL			X			U		N		N	28,719,172.51
Sub-Total, 0900																				**18,629,421,181.53**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4139	D	B												U		N	4		10,349,098,016.48
1000	4201	D	B												U		N	4		3,127,983,579.99
1000	4221	D	B			F		DISC				X			U		N	4		8,790,558,314.63
1000	4222	D	B			X		DISC				X			U		N	4		9,611.98
1000	4222	D	B			F		DISC				X			U		N	4		9,767,344.96
1000	4251	D	B			F		DISC				X			U		N	4		2,517,371,634.85
1000	4801	C	B									X			U		N	4		-19,044,984,513.12
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-41,754,755.93
1000	4901	D	B									X			U		N	4		93,618,308.75
1000	4901	C	B									X			U		N	4		-5,599,493,765.56
Sub-Total, 1000																				**202,173,777.03**
1021	4871	D	E									X			U		N			600,268,976.03
1021	4971	D	E									X			U		N			5,596,411.97
Sub-Total, 1021																				**605,865,388.00**
1025	4134	C	E									X			U		N			-589,760,399.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Treasury Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-0
FACTS II User: Dixie L. Agnew / (317) 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
1050, Unob Bal: Unobligated balance (total)																			========== 218,278,765.05
1100	4119	D	E	P				DISC				X	X	U		N	4		400,627,000.00
1137	4135	C	E	P				DISC				X		U		N			-400,627,000.00
1600	4131	D	E					MAND				X		U		N			16,167,285,389.53
1640, BA: Mand: Contract authority (total)																			========== 16,167,285,389.53
1700	4222	D	B			X		DISC				X		U		N	4		-9,611.98
1700	4222	D	B			F		DISC				X		U		N	4		-9,767,344.96
1700	4222	D	E			F		DISC				X		U		N	4		33,842,022.41
1700	4252	D	E			F		DISC				X		U		N			13,044,954,283.59
1700	4252	D	E			X		DISC				X		U		N			437,885,032.08
Sub-Total, 1700																			**13,506,904,381.14**
1701	4221	D	B			F		DISC				X		U		N	4		-8,790,558,314.63
1701	4221	D	E			F		DISC				X		U		N	4		8,797,596,198.70
1701	4251	D	B			F		DISC				X		U		N	4		-2,517,371,634.85
1701	4251	D	E			F		DISC				X		U		N	4		2,317,358,620.85
Sub-Total, 1701																			**-192,975,129.93**
1750, BA: Disc: Spending auth: Total																			========== 13,313,929,251.21
1826	4132	D	E	S								X		U		N			290,146,538.13
1826	4135	C	E	S				MAND				X		U		N			-11,630,890,037.27
Sub-Total, 1826																			**-11,340,743,499.14**
1850, BA: Mand: Spending auth: Total																			========== -11,340,743,499.14
1900, Budget authority total (disc. and mand.)																			========== 18,140,471,141.60
1930, Total budgetary resources avail (disc. and mand.)																			========== 18,358,749,906.65
1941	4450	D	E											U		N	4		-174,692,295.43
1941	4510	C	E		A									U		N	4		42,116,624.00
1941	4610	C	E		A									U		N	4		11,514,453,261.95
1941	4700	C	E		A									U		N	4		14,142,437,145.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Treasury Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-0
FACTS II User: Dixie L. Agnew / (317) 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, 1941																			**25,524,314,735.57**

Change in Obl Bal

3000	4801	C	B									X			U		N	4		19,044,984,513.12
3000	4901	D	B									X			U		N	4		-93,618,308.75
3000	4901	C	B									X			U		N	4		5,599,493,765.56
	Sub-Total, 3000																			**24,550,859,969.93**
3010	4801	C	B									X			U		N	4		-19,044,984,513.12
3010	4801	C	E									X			U		N	4		24,265,125,247.50
3010	4802	C	B					DISC	BAL			X			U		N	4	N	-41,754,755.93
3010	4802	C	E					DISC	BAL			X			U		N	4	N	22,624,042.39
3010	4802	C	E					DISC	NEW			X			U		N	4	N	53,826,607.33
3010	4881	C	E									X			U		N			298,469,756.73
3010	4882	D	E					DISC	BAL			X			U		N		N	-4,793.64
3010	4901	D	B									X			U		N	4		93,618,308.75
3010	4901	C	B									X			U		N	4		-5,599,493,765.56
3010	4901	D	E									X			U		N	4		-95,334,563.30
3010	4901	C	E									X			U		N	4		4,845,545,120.94
3010	4902	D	E					DISC	BAL			X			U		N		N	-877,882,788.95
3010	4902	C	E					DISC	NEW			X			U		N		N	879,599,043.50
3010	4902	C	E					DISC	BAL			X			U		N		N	3,964,304,904.62
3010	4902	C	E					DISC	NEW			X			U		N		N	9,830,565,813.06
3010	4981	C	E									X			U		N			6,478,344.70
3010	4982	C	E					DISC	BAL			X			U		N		N	28,719,172.51
	Sub-Total, 3010																			**18,629,421,181.53**
3020	4802	C	B					DISC	BAL			X			U		N	4	N	41,754,755.93
3020	4802	C	E					DISC	BAL			X			U		N	4	N	-22,624,042.39
3020	4802	C	E					DISC	NEW			X			U		N	4	N	-53,826,607.33
3020	4882	D	E					DISC	BAL			X			U		N		N	4,793.64
3020	4902	D	E					DISC	BAL			X			U		N		N	877,882,788.95
3020	4902	C	E					DISC	NEW			X			U		N		N	-879,599,043.50
3020	4902	C	E					DISC	BAL			X			U		N		N	-3,964,304,904.62
3020	4902	C	E					DISC	NEW			X			U		N		N	-9,830,565,813.06
3020	4982	C	E					DISC	BAL			X			U		N		N	-28,719,172.51
	Sub-Total, 3020																			**-13,859,997,244.89**
3040	4871	D	E									X			U		N			-600,268,976.03
3040	4971	D	E									X			U		N			-5,596,411.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Treasury Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-0
FACTS II User: Dixie L. Agnew / (317) 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, 3040																			**-605,865,388.00**
3050	4801	C	E												U		N	4		24,265,125,247.50
3050	4871	D	E												U		N			-600,268,976.03
3050	4881	C	E												U		N			298,469,756.73
3050	4901	D	E												U		N	4		-95,334,563.30
3050	4901	C	E												U		N	4		4,845,545,120.94
3050	4971	D	E												U		N			-5,596,411.97
3050	4981	C	E												U		N			6,478,344.70
	Sub-Total, 3050																			**28,714,418,518.57**
3060	4221	D	B			F		DISC				X			U		N	4		-8,790,558,314.63
3060	4251	D	B			F		DISC				X			U		N	4		-2,517,371,634.85
	Sub-Total, 3060																			**-11,307,929,949.48**
3070	4221	D	B			F		DISC				X			U		N	4		8,790,558,314.63
3070	4221	D	E			F		DISC				X			U		N	4		-8,797,596,198.70
3070	4251	D	B			F		DISC				X			U		N	4		2,517,371,634.85
3070	4251	D	E			F		DISC				X			U		N	4		-2,317,358,620.85
	Sub-Total, 3070																			**192,975,129.93**
3090	4221	D	E			F		DISC							U		N	4		-8,797,596,198.70
3090	4251	D	E			F		DISC							U		N	4		-2,317,358,620.85
	Sub-Total, 3090																			**-11,114,954,819.55**
	3100, Obligated balance, start of year																			========== 13,242,930,020.45
	3200, Obligated balance, end of year																			========== 17,599,463,699.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Treasury Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-0
FACTS II User: Dixie L. Agnew / (317) 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 13,313,929,251.21
4010	4802	C	E					DISC	NEW			X			U		N	4	N	53,826,607.33
4010	4902	C	E					DISC	NEW			X			U		N		N	879,599,043.50
4010	4902	C	E					DISC	NEW			X			U		N		N	9,830,565,813.06
Sub-Total, 4010																				**10,763,991,463.89**
4011	4802	C	B					DISC	BAL			X			U		N	4	N	-41,754,755.93
4011	4802	C	E					DISC	BAL			X			U		N	4	N	22,624,042.39
4011	4882	D	E					DISC	BAL			X			U		N		N	-4,793.64
4011	4902	D	E					DISC	BAL			X			U		N		N	-877,882,788.95
4011	4902	C	E					DISC	BAL			X			U		N		N	3,964,304,904.62
4011	4982	C	E					DISC	BAL			X			U		N		N	28,719,172.51
Sub-Total, 4011																				**3,096,005,781.00**
4020, Disc: Total outlays, gross																				========== 13,859,997,244.89
4030	4222	D	B			F		DISC				X			U		N	4		9,767,344.96
4030	4222	D	E			F		DISC				X			U		N	4		-33,842,022.41
4030	4252	D	E			F		DISC				X			U		N			-13,044,954,283.59
Sub-Total, 4030																				**-13,069,028,961.04**
4033	4222	D	B			X		DISC				X			U		N	4		9,611.98
4033	4252	D	E			X		DISC				X			U		N			-437,885,032.08
Sub-Total, 4033																				**-437,875,420.10**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,506,904,381.14
4050	4221	D	B			F		DISC				X			U		N	4		8,790,558,314.63
4050	4221	D	E			F		DISC				X			U		N	4		-8,797,596,198.70
4050	4251	D	B			F		DISC				X			U		N	4		2,517,371,634.85
4050	4251	D	E			F		DISC				X			U		N	4		-2,317,358,620.85
Sub-Total, 4050																				**192,975,129.93**
4060, Disc: Additional offsets against BA only (total)																				========== 192,975,129.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Treasury Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-0
FACTS II User: Dixie L. Agnew / (317) 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
4080, Disc: Outlays, net																				========== 353,092,863.75
4090, Mand: Budget authority, gross																				========== 4,826,541,890.39
4160, Mand: Budget authority, net																				========== 4,826,541,890.39
4180, Budget authority, net (disc. and mand.)																				========== 4,826,541,890.39
4190, Outlays, net (disc. and mand.)																				========== 353,092,863.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense-Wide
Treasury Account:
Budget Account Id: 007-40-493005 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 18,629,421,181.53

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 202,173,777.03
1021, Unob Bal: Recov of prior year unpaid obligations 605,865,388.00
1025, Unob Bal: Contract authority withdrawn -589,760,399.98
1050, Unob Bal: Unobligated balance (total) ========== 218,278,765.05

1100, BA: Disc: Appropriation 400,627,000.00
1137, BA: Disc: Approps applied to liq contract auth -400,627,000.00
1600, BA: Mand: Contract authority 16,167,285,389.53
1640, BA: Mand: Contract authority (total) ========== 16,167,285,389.53

1700, BA: Disc: Spending auth: Collected 13,506,904,381.14
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -192,975,129.93
1750, BA: Disc: Spending auth: Total ========== 13,313,929,251.21

1826, BA: Mand: Spending auth: Applied to liq cont auth -11,340,743,499.14
1850, BA: Mand: Spending auth: Total ========== -11,340,743,499.14

1900, Budget authority total (disc. and mand.) ========== 18,140,471,141.60

1930, Total budgetary resources avail (disc. and mand.) ========== 18,358,749,906.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense-Wide
Treasury Account:
Budget Account Id: 007-40-493005 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				25,524,314,735.57

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24,550,859,969.93
3010, Ob Bal: Obligations incurred: Unexpired accounts	18,629,421,181.53
3020, Ob Bal: Outlays (gross)	-13,859,997,244.89
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-605,865,388.00
3050, Ob Bal: EOY: Unpaid obligations	28,714,418,518.57
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,307,929,949.48
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	192,975,129.93
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,114,954,819.55
3100, Obligated balance, start of year	========== 13,242,930,020.45
3200, Obligated balance, end of year	========== 17,599,463,699.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense-Wide
Treasury Account:
Budget Account Id: 007-40-493005 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 13,313,929,251.21
4010, Disc: Outlays from new authority	10,763,991,463.89
4011, Disc: Outlays from balances	3,096,005,781.00
4020, Disc: Total outlays, gross	========== 13,859,997,244.89
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-13,069,028,961.04
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-437,875,420.10
4040, Disc: Offsets against gross BA and outlays (total)	========== -13,506,904,381.14
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	192,975,129.93
4060, Disc: Additional offsets against BA only (total)	========== 192,975,129.93
4080, Disc: Outlays, net	========== 353,092,863.75
4090, Mand: Budget authority, gross	========== 4,826,541,890.39
4160, Mand: Budget authority, net	========== 4,826,541,890.39
4180, Budget authority, net (disc. and mand.)	========== 4,826,541,890.39
4190, Outlays, net (disc. and mand.)	========== 353,092,863.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
Treasury Account: Working Capital Fund, Office of the Secretary of Defense
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-0
FACTS II User: Dixie L. Agnew / (317) 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	D	B									X			U		N	4		255,443.53
0900	4801	C	B									X			U		N	4		-81,047,537.26
0900	4801	C	E									X			U		N	4		83,363,983.44
0900	4801	D	E									X			U		N	4		-280,374.41
0900	4802	C	B					DISC	BAL			X			U		N	4	N	-610,615.89
0900	4802	C	E					DISC	BAL			X			U		N	4	N	610,615.89
0900	4802	D	E					DISC	NEW			X			U		N	4	N	-110,009.02
0900	4881	C	E									X			U		N			160,738.90
0900	4901	C	B									X			U		N	4		-111,026,650.55
0900	4901	C	B									X			U		N	4		-338,469,745.57
0900	4901	C	E									X			U		N	4		124,416,312.95
0900	4901	C	E									X			U		N	4		349,844,367.47
0900	4902	C	E					DISC	BAL			X			U		N		N	176,298,644.58
0900	4902	C	E					DISC	NEW			X			U		N		N	114,860,260.71
0900	4902	C	E					DISC	BAL			X			U		N		N	8,092,470.70
0900	4902	C	E					DISC	NEW			X			U		N		N	1,557,735,223.43
Sub-Total, 0900																				**1,884,093,128.90**

Budgetary Resources

1000	4139	D	B												U		N	4		351,766,933.12
1000	4201	D	B												U		N	4		185,001,731.17
1000	4221	D	B			F		DISC				X			U		N	4		1,422,959.16
1000	4251	D	B			F		DISC				X			U		N	4		384,269.61
1000	4801	D	B									X			U		N	4		255,443.53
1000	4801	C	B									X			U		N	4		-81,047,537.26
1000	4802	C	B					DISC	BAL			X			U		N	4	N	-610,615.89
1000	4901	C	B									X			U		N	4		-111,026,650.55
1000	4901	C	B									X			U		N	4		-338,469,745.57
Sub-Total, 1000																				**7,676,787.32**
1021	4871	D	E									X			U		N			160,738.90
1025	4134	C	E									X			U		N			-160,738.90
1050, Unob Bal: Unobligated balance (total)																				========== 7,676,787.32
1100	4119	D	E	P				DISC				X		X	U		N	4		1,376,830,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,376,830,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
Treasury Account: Working Capital Fund, Office of the Secretary of Defense
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-0
FACTS II User: Dixie L. Agnew / (317) 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			1,572,794,316.62
1640, BA: Mand: Contract authority (total)																			========== 1,572,794,316.62
1700	4252	D	E			E		DISC				X		U		N			1,548,472,495.38
1700	4252	D	E			F		DISC				X		U		N			1,102,779.49
1700	4252	D	E			X		DISC				X		U		N			58,415.99
Sub-Total, 1700																			**1,549,633,690.86**
1701	4221	D	B			F		DISC				X		U		N	4		-1,422,959.16
1701	4221	D	E			F		DISC				X		U		N	4		1,084,727.62
1701	4251	D	B			F		DISC				X		U		N	4		-384,269.61
1701	4251	D	E			F		DISC				X		U		N	4		379,709.41
Sub-Total, 1701																			**-342,791.74**
1750, BA: Disc: Spending auth: Total																			========== 1,549,290,899.12
1826	4132	C	E	S								X		U		N			-45,244.19
1826	4135	C	E	S				MAND				X		U		N			-1,545,040,079.04
Sub-Total, 1826																			**-1,545,085,323.23**
1850, BA: Mand: Spending auth: Total																			========== -1,545,085,323.23
1900, Budget authority total (disc. and mand.)																			========== 2,953,829,892.51
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,961,506,679.83
1941	4610	C	E		A									U		N	4		1,042,958,932.39
1941	4610	C	E		A									U		N	4		4,761,167,040.82
Sub-Total, 1941																			**5,804,125,973.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
Treasury Account: Working Capital Fund, Office of the Secretary of Defense
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-0
FACTS II User: Dixie L. Agnew / (317) 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			U		N	4		-255,443.53
3000	4801	C	B									X			U		N	4		81,047,537.26
3000	4901	C	B									X			U		N	4		111,026,650.55
3000	4901	C	B									X			U		N	4		338,469,745.57
Sub-Total, 3000																				**530,288,489.85**
3010	4801	D	B									X			U		N	4		255,443.53
3010	4801	C	B									X			U		N	4		-81,047,537.26
3010	4801	C	E									X			U		N	4		83,363,983.44
3010	4801	D	E									X			U		N	4		-280,374.41
3010	4802	C	B					DISC	BAL			X			U		N	4	N	-610,615.89
3010	4802	C	E					DISC	BAL			X			U		N	4	N	610,615.89
3010	4802	D	E					DISC	NEW			X			U		N	4	N	-110,009.02
3010	4881	C	E									X			U		N			160,738.90
3010	4901	C	B									X			U		N	4		-111,026,650.55
3010	4901	C	B									X			U		N	4		-338,469,745.57
3010	4901	C	E									X			U		N	4		124,416,312.95
3010	4901	C	E									X			U		N	4		349,844,367.47
3010	4902	C	E					DISC	BAL			X			U		N		N	176,298,644.58
3010	4902	C	E					DISC	NEW			X			U		N		N	114,860,260.71
3010	4902	C	E					DISC	BAL			X			U		N		N	8,092,470.70
3010	4902	C	E					DISC	NEW			X			U		N		N	1,557,735,223.43
Sub-Total, 3010																				**1,884,093,128.90**
3020	4802	C	B					DISC	BAL			X			U		N	4	N	610,615.89
3020	4802	C	E					DISC	BAL			X			U		N	4	N	-610,615.89
3020	4802	D	E					DISC	NEW			X			U		N	4	N	110,009.02
3020	4902	C	E					DISC	BAL			X			U		N		N	-176,298,644.58
3020	4902	C	E					DISC	NEW			X			U		N		N	-114,860,260.71
3020	4902	C	E					DISC	BAL			X			U		N		N	-8,092,470.70
3020	4902	C	E					DISC	NEW			X			U		N		N	-1,557,735,223.43
Sub-Total, 3020																				**-1,856,876,590.40**
3040	4871	D	E									X			U		N			-160,738.90
3050	4801	C	E												U		N	4		83,363,983.44
3050	4801	D	E												U		N	4		-280,374.41
3050	4871	D	E												U		N			-160,738.90
3050	4881	C	E												U		N			160,738.90
3050	4901	C	E												U		N	4		124,416,312.95
3050	4901	C	E												U		N	4		349,844,367.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
Treasury Account: Working Capital Fund, Office of the Secretary of Defense
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-0
FACTS II User: Dixie L. Agnew / (317) 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
	Sub-Total, 3050																		**557,344,289.45**
3060	4221	D	B			F		DISC				X		U		N	4		-1,422,959.16
3060	4251	D	B			F		DISC				X		U		N	4		-384,269.61
	Sub-Total, 3060																		**-1,807,228.77**
3070	4221	D	B			F		DISC				X		U		N	4		1,422,959.16
3070	4221	D	E			F		DISC				X		U		N	4		-1,084,727.62
3070	4251	D	B			F		DISC				X		U		N	4		384,269.61
3070	4251	D	E			F		DISC				X		U		N	4		-379,709.41
	Sub-Total, 3070																		**342,791.74**
3090	4221	D	E			F		DISC						U		N	4		-1,084,727.62
3090	4251	D	E			F		DISC						U		N	4		-379,709.41
	Sub-Total, 3090																		**-1,464,437.03**
	3100, Obligated balance, start of year																		========== 528,481,261.08
	3200, Obligated balance, end of year																		========== 555,879,852.42

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 2,926,120,899.12
4010	4802	D	E					DISC	NEW			X		U		N	4	N	-110,009.02
4010	4902	C	E					DISC	NEW			X		U		N		N	114,860,260.71
4010	4902	C	E					DISC	NEW			X		U		N		N	1,557,735,223.43
	Sub-Total, 4010																		**1,672,485,475.12**
4011	4802	C	B					DISC	BAL			X		U		N	4	N	-610,615.89
4011	4802	C	E					DISC	BAL			X		U		N	4	N	610,615.89
4011	4902	C	E					DISC	BAL			X		U		N		N	176,298,644.58
4011	4902	C	E					DISC	BAL			X		U		N		N	8,092,470.70
	Sub-Total, 4011																		**184,391,115.28**
	4020, Disc: Total outlays, gross																		========== 1,856,876,590.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
Treasury Account: Working Capital Fund, Office of the Secretary of Defense
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-0
FACTS II User: Dixie L. Agnew / (317) 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
4030	4252	D	E			F		DISC				X		U			N			-1,102,779.49
4033	4252	D	E			E		DISC				X		U			N			-1,548,472,495.38
4033	4252	D	E			X		DISC				X		U			N			-58,415.99
	Sub-Total, 4033																			**-1,548,530,911.37**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,549,633,690.86
4050	4221	D	B			F		DISC				X		U			N	4		1,422,959.16
4050	4221	D	E			F		DISC				X		U			N	4		-1,084,727.62
4050	4251	D	B			F		DISC				X		U			N	4		384,269.61
4050	4251	D	E			F		DISC				X		U			N	4		-379,709.41
	Sub-Total, 4050																			**342,791.74**
4060, Disc: Additional offsets against BA only (total)																				========== 342,791.74
4070, Disc: Budget authority, net																				========== 1,376,830,000.00
4080, Disc: Outlays, net																				========== 307,242,899.54
4090, Mand: Budget authority, gross																				========== 27,708,993.39
4160, Mand: Budget authority, net																				========== 27,708,993.39
4180, Budget authority, net (disc. and mand.)																				========== 1,404,538,993.39
4190, Outlays, net (disc. and mand.)																				========== 307,242,899.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense Commissary Agency
Treasury Account:
Budget Account Id: 007-40-493004 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,884,093,128.90

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,676,787.32

1021, Unob Bal: Recov of prior year unpaid obligations 160,738.90

1025, Unob Bal: Contract authority withdrawn -160,738.90

1050, Unob Bal: Unobligated balance (total) ========== 7,676,787.32

1100, BA: Disc: Appropriation 1,376,830,000.00

1160, BA: Disc: Appropriation (total) ========== 1,376,830,000.00

1600, BA: Mand: Contract authority 1,572,794,316.62

1640, BA: Mand: Contract authority (total) ========== 1,572,794,316.62

1700, BA: Disc: Spending auth: Collected 1,549,633,690.86

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -342,791.74

1750, BA: Disc: Spending auth: Total ========== 1,549,290,899.12

1826, BA: Mand: Spending auth: Applied to liq cont auth -1,545,085,323.23

1850, BA: Mand: Spending auth: Total ========== -1,545,085,323.23

1900, Budget authority total (disc. and mand.) ========== 2,953,829,892.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense Commissary Agency
Treasury Account:
Budget Account Id: 007-40-493004 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				2,961,506,679.83
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				5,804,125,973.21

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	530,288,489.85
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,884,093,128.90
3020, Ob Bal: Outlays (gross)	-1,856,876,590.40
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-160,738.90
3050, Ob Bal: EOY: Unpaid obligations	557,344,289.45
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,807,228.77
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	342,791.74
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,464,437.03
3100, Obligated balance, start of year	528,481,261.08
3200, Obligated balance, end of year	555,879,852.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense Commissary Agency
Treasury Account:
Budget Account Id: 007-40-493004 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	2,926,120,899.12
4010, Disc: Outlays from new authority	1,672,485,475.12
4011, Disc: Outlays from balances	184,391,115.28
4020, Disc: Total outlays, gross	1,856,876,590.40
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,102,779.49
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,548,530,911.37
4040, Disc: Offsets against gross BA and outlays (total)	-1,549,633,690.86
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	342,791.74
4060, Disc: Additional offsets against BA only (total)	342,791.74
4070, Disc: Budget authority, net	1,376,830,000.00
4080, Disc: Outlays, net	307,242,899.54
4090, Mand: Budget authority, gross	27,708,993.39
4160, Mand: Budget authority, net	27,708,993.39
4180, Budget authority, net (disc. and mand.)	1,404,538,993.39
4190, Outlays, net (disc. and mand.)	307,242,899.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense Commissary Agency
Treasury Account:
Budget Account Id: 007-40-493004 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Buildings Maintenance Fund
Treasury Account: Buildings Maintenance Fund
Budget Account Id: 007-40-4931 Treasury Account Id: 97- - /X -4931 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-25,423,091.40
0900	4801	C	B									X			U		N	4		-5,144,370.51
0900	4801	C	E									X			U		N	4		44,151,139.56
0900	4801	C	E									X			U		N	4		5,144,370.51
0900	4901	C	B									X			U		N	4		-722,442.76
0900	4901	C	E									X			U		N	4		2,067,921.33
0900	4902	C	E					MAND	BAL			X			U		N		N	11,585,936.00
	Sub-Total, 0900																			**31,659,462.73**

Budgetary Resources

1000	4201	D	B												U		N	4		28,627,560.00
1000	4221	D	B			F		MAND				X			U		N	4		35,678,614.13
1000	4222	D	B			F		MAND				X			U		N	4		3,732,979.83
1000	4251	D	B			F		MAND				X			U		N	4		7,999,576.66
1000	4801	C	B									X			U		N	4		-25,423,091.40
1000	4801	C	B									X			U		N	4		-5,144,370.51
1000	4901	C	B									X			U		N	4		-722,442.76
	Sub-Total, 1000																			**44,748,825.95**
1021	4871	D	E									X			U		N			247,893.66
1050, Unob Bal: Unobligated balance (total)																				========== 44,996,719.61
1800	4222	D	B			F		MAND				X			U		N	4		-3,732,979.83
1800	4222	D	E			F		MAND				X			U		N	4		123,143.72
1800	4252	D	E			F		MAND				X			U		N			13,843,009.01
	Sub-Total, 1800																			**10,233,172.90**
1801	4221	D	B			F		MAND				X			U		N	4		-35,678,614.13
1801	4221	D	E			F		MAND				X			U		N	4		57,996,565.93
1801	4251	D	B			F		MAND				X			U		N	4		-7,999,576.66
1801	4251	D	E			F		MAND				X			U		N	4		4,153,639.52
	Sub-Total, 1801																			**18,472,014.66**
1850, BA: Mand: Spending auth: Total																				========== 28,705,187.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Buildings Maintenance Fund
Treasury Account: Buildings Maintenance Fund
Budget Account Id: 007-40-4931 Treasury Account Id: 97- - /X -4931 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 28,705,187.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 73,701,907.17
1941	4450	C	E												U		N	4		23,318,000.00
1941	4610	C	E		A										U		N	4		12,151,271.39
1941	4700	C	E		A										U		N	4		6,573,173.05
	Sub-Total, 1941																			**42,042,444.44**

Change in Obl Bal

3000	4801	C	B									X			U		N	4		25,423,091.40
3000	4801	C	B									X			U		N	4		5,144,370.51
3000	4901	C	B									X			U		N	4		722,442.76
	Sub-Total, 3000																			**31,289,904.67**
3010	4801	C	B									X			U		N	4		-25,423,091.40
3010	4801	C	B									X			U		N	4		-5,144,370.51
3010	4801	C	E									X			U		N	4		44,151,139.56
3010	4801	C	E									X			U		N	4		5,144,370.51
3010	4901	C	B									X			U		N	4		-722,442.76
3010	4901	C	E									X			U		N	4		2,067,921.33
3010	4902	C	E					MAND	BAL			X			U		N		N	11,585,936.00
	Sub-Total, 3010																			**31,659,462.73**
3020	4902	C	E					MAND	BAL			X			U		N		N	-11,585,936.00
3040	4871	D	E									X			U		N			-247,893.66
3050	4801	C	E												U		N	4		44,151,139.56
3050	4801	C	E												U		N	4		5,144,370.51
3050	4871	D	E												U		N			-247,893.66
3050	4901	C	E												U		N	4		2,067,921.33
	Sub-Total, 3050																			**51,115,537.74**
3060	4221	D	B			F		MAND				X			U		N	4		-35,678,614.13
3060	4251	D	B			F		MAND				X			U		N	4		-7,999,576.66
	Sub-Total, 3060																			**-43,678,190.79**
3070	4221	D	B			F		MAND				X			U		N	4		35,678,614.13
3070	4221	D	E			F		MAND				X			U		N	4		-57,996,565.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Buildings Maintenance Fund
Treasury Account: Buildings Maintenance Fund
Budget Account Id: 007-40-4931 Treasury Account Id: 97- - /X -4931 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4251	D	B			F		MAND				X		U		N	4		7,999,576.66
3070	4251	D	E			F		MAND				X		U		N	4		-4,153,639.52
Sub-Total, 3070																			**-18,472,014.66**
3090	4221	D	E			F		MAND						U		N	4		-57,996,565.93
3090	4251	D	E			F		MAND						U		N	4		-4,153,639.52
Sub-Total, 3090																			**-62,150,205.45**
3100, Obligated balance, start of year																			========== -12,388,286.12
3200, Obligated balance, end of year																			========== -11,034,667.71

BA & O, Net

4090, Mand: Budget authority, gross																			========== 28,705,187.56
4101	4902	C	E					MAND	BAL			X		U		N		N	11,585,936.00
4110	4902	C	E					MAND	BAL			X		U		N		N	11,585,936.00
4120	4222	D	B			F		MAND				X		U		N	4		3,732,979.83
4120	4222	D	E			F		MAND				X		U		N	4		-123,143.72
4120	4252	D	E			F		MAND				X		U		N			-13,843,009.01
Sub-Total, 4120																			**-10,233,172.90**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -10,233,172.90
4140	4221	D	B			F		MAND				X		U		N	4		35,678,614.13
4140	4221	D	E			F		MAND				X		U		N	4		-57,996,565.93
4140	4251	D	B			F		MAND				X		U		N	4		7,999,576.66
4140	4251	D	E			F		MAND				X		U		N	4		-4,153,639.52
Sub-Total, 4140																			**-18,472,014.66**
4150, Mand: Additional offsets against BA only (total)																			========== -18,472,014.66
4170, Mand: Outlays, net																			========== 1,352,763.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Buildings Maintenance Fund
Treasury Account: Buildings Maintenance Fund
Budget Account Id: 007-40-4931 Treasury Account Id: 97- - /X -4931 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,352,763.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Buildings Maintenance Fund
Treasury Account:
Budget Account Id: 007-40-4931 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 31,659,462.73

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 44,748,825.95

1021, Unob Bal: Recov of prior year unpaid obligations 247,893.66

1050, Unob Bal: Unobligated balance (total) ========== 44,996,719.61

1800, BA: Mand: Spending auth: Collected 10,233,172.90

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 18,472,014.66

1850, BA: Mand: Spending auth: Total ========== 28,705,187.56

1900, Budget authority total (disc. and mand.) ========== 28,705,187.56

1930, Total budgetary resources avail (disc. and mand.) ========== 73,701,907.17

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 42,042,444.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Buildings Maintenance Fund
Treasury Account:
Budget Account Id: 007-40-4931 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	31,289,904.67
3010, Ob Bal: Obligations incurred: Unexpired accounts	31,659,462.73
3020, Ob Bal: Outlays (gross)	-11,585,936.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-247,893.66
3050, Ob Bal: EOY: Unpaid obligations	51,115,537.74
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-43,678,190.79
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-18,472,014.66
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-62,150,205.45
3100, Obligated balance, start of year	========== -12,388,286.12
3200, Obligated balance, end of year	========== -11,034,667.71

BA & O, Net

4090, Mand: Budget authority, gross	========== 28,705,187.56
4101, Mand: Outlays from balances	11,585,936.00
4110, Mand: Total outlays, gross	11,585,936.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-10,233,172.90
4130, Mand: Offsets against gross BA and outlays (total)	========== -10,233,172.90
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-18,472,014.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Buildings Maintenance Fund
Treasury Account:
Budget Account Id: 007-40-4931 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -18,472,014.66
4170, Mand: Outlays, net																				========== 1,352,763.10
4190, Outlays, net (disc. and mand.)																				========== 1,352,763.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Allowances
Budget Account: Department of Defense Closed Accounts
Treasury Account: Department of Defense Closed Accounts
Budget Account Id: 007-45-3999 Treasury Account Id: 97- - /X -3999 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL			X			U		N		N	3,302,259.75
Budgetary Resources																				
1941	4630	D	E												U		N	4		-3,302,259.75
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL			X			U		N		N	3,302,259.75
3020	4902	C	E					DISC	BAL			X			U		N		N	-3,302,259.75
BA & O, Net																				
4011	4902	C	E					DISC	BAL			X			U		N		N	3,302,259.75
4020, Disc: Total outlays, gross																				========== 3,302,259.75
4080, Disc: Outlays, net																				========== 3,302,259.75
4190, Outlays, net (disc. and mand.)																				========== 3,302,259.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Allowances
Budget Account: Account Total, Department of Defense Closed Accounts
Treasury Account:
Budget Account Id: 007-45-3999 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,302,259.75

Budgetary Resources

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY -3,302,259.75

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 3,302,259.75

3020, Ob Bal: Outlays (gross) -3,302,259.75

BA & O, Net

4011, Disc: Outlays from balances 3,302,259.75

4020, Disc: Total outlays, gross ==========
3,302,259.75

4080, Disc: Outlays, net ==========
3,302,259.75

4190, Outlays, net (disc. and mand.) ==========
3,302,259.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Voluntary Separation Incentive Fund
Treasury Account: Voluntary Separation Incentive Fund
Budget Account Id: 007-55-8335 Treasury Account Id: 97- - /X -8335 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X		U		N	7		-12,490,603.08
0900	4901	C	E									X		U		N	7		12,490,603.08
0900	4902	C	E					MAND	NEW			X		U		N		N	30,046,786.44
0900	4902	D	E					MAND	BAL			X		U		N		N	-1,020.88
	Sub-Total, 0900																		**30,045,765.56**

Budgetary Resources

1000	4201	D	B											U		N	7		361,076,520.37
1000	4397	C	B	P				MAND				X		U		N	7		-348,585,917.29
1000	4901	C	B									X		U		N	7		-12,490,603.08
	Sub-Total, 1000																		**0.00**
1201	4114	D	E	P				MAND				X		U		N	7		26,393,369.25
1203	4157	D	E	P				MAND				X		U		N	7		59,000,000.00
1235	4397	C	B	P				MAND				X		U		N	7		348,585,917.29
1235	4397	C	E	P				MAND				X		U		N	7		-348,585,917.29
	Sub-Total, 1235																		**0.00**
	1260, BA: Mand: Appropriations (total)																		========== 85,393,369.25
	1900, Budget authority total (disc. and mand.)																		========== 85,393,369.25
	1930, Total budgetary resources avail (disc. and mand.)																		========== 85,393,369.25
1941	4620	C	E		A									U		N	7		55,347,603.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Voluntary Separation Incentive Fund
Treasury Account: Voluntary Separation Incentive Fund
Budget Account Id: 007-55-8335 Treasury Account Id: 97- - /X -8335 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	7		12,490,603.08
3010	4901	C	B									X		U		N	7		-12,490,603.08
3010	4901	C	E									X		U		N	7		12,490,603.08
3010	4902	C	E					MAND	NEW			X		U		N		N	30,046,786.44
3010	4902	D	E					MAND	BAL			X		U		N		N	-1,020.88
	Sub-Total, 3010																		**30,045,765.56**
3020	4902	C	E					MAND	NEW			X		U		N		N	-30,046,786.44
3020	4902	D	E					MAND	BAL			X		U		N		N	1,020.88
	Sub-Total, 3020																		**-30,045,765.56**
3050	4901	C	E											U		N	7		12,490,603.08
3100, Obligated balance, start of year																			========== 12,490,603.08
3200, Obligated balance, end of year																			========== 12,490,603.08

BA & O, Net

4090, Mand: Budget authority, gross																			========== 85,393,369.25
4100	4902	C	E					MAND	NEW			X		U		N		N	30,046,786.44
4101	4902	D	E					MAND	BAL			X		U		N		N	-1,020.88
4110	4902	C	E					MAND	NEW			X		U		N		N	30,046,786.44
4110	4902	D	E					MAND	BAL			X		U		N		N	-1,020.88
	Sub-Total, 4110																		**30,045,765.56**
4160, Mand: Budget authority, net																			========== 85,393,369.25
4170, Mand: Outlays, net																			========== 30,045,765.56
4180, Budget authority, net (disc. and mand.)																			========== 85,393,369.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Voluntary Separation Incentive Fund
Treasury Account: Voluntary Separation Incentive Fund
Budget Account Id: 007-55-8335 Treasury Account Id: 97- - /X -8335 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 30,045,765.56

Memo Entries

5000	1610	D	B									X			U		N			358,252,625.98
5001	1610	D	E												U		N			359,353,884.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Voluntary Separation Incentive Fund
Treasury Account:
Budget Account Id: 007-55-8335 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 30,045,765.56

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 26,393,369.25

1203, BA: Mand: Appropriation (previously unavailable) 59,000,000.00

1260, BA: Mand: Appropriations (total) ========== 85,393,369.25

1900, Budget authority total (disc. and mand.) ========== 85,393,369.25

1930, Total budgetary resources avail (disc. and mand.) ========== 85,393,369.25

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 55,347,603.69

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 12,490,603.08

3010, Ob Bal: Obligations incurred: Unexpired accounts 30,045,765.56

3020, Ob Bal: Outlays (gross) -30,045,765.56

3050, Ob Bal: EOY: Unpaid obligations 12,490,603.08

3100, Obligated balance, start of year ========== 12,490,603.08

3200, Obligated balance, end of year ========== 12,490,603.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Voluntary Separation Incentive Fund
Treasury Account:
Budget Account Id: 007-55-8335 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 85,393,369.25
4100, Mand: Outlays from new authority	30,046,786.44
4101, Mand: Outlays from balances	-1,020.88
4110, Mand: Total outlays, gross	30,045,765.56
4160, Mand: Budget authority, net	========== 85,393,369.25
4170, Mand: Outlays, net	========== 30,045,765.56
4180, Budget authority, net (disc. and mand.)	========== 85,393,369.25
4190, Outlays, net (disc. and mand.)	========== 30,045,765.56

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	358,252,625.98
5001, Memo: Invest, EOY: Fed securities: Par value	359,353,884.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Host Nation Support Fund for Relocation
Treasury Account: Host Nation Support Fund for Relocation
Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8337 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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	9,986,486.58
Budgetary Resources																				
1000	4201	D	B												U		N	7		14,607,429.13
1050, Unob Bal: Unobligated balance (total)																				========== 14,607,429.13
1201	4114	D	E	P				MAND				X			U		N	7		7,267,529.71
1260, BA: Mand: Appropriations (total)																				========== 7,267,529.71
1900, Budget authority total (disc. and mand.)																				========== 7,267,529.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,874,958.84
1941	4620	C	E		A										U		N	7		11,888,472.26
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW			X			U		N		N	9,986,486.58
3020	4902	C	E					MAND	NEW			X			U		N		N	-9,986,486.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Host Nation Support Fund for Relocation
Treasury Account: Host Nation Support Fund for Relocation
Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8337 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				7,267,529.71
4100	4902	C	E					MAND	NEW			X			U		N		N	9,986,486.58
4110	4902	C	E					MAND	NEW			X			U		N		N	9,986,486.58
4160, Mand: Budget authority, net																				7,267,529.71
4170, Mand: Outlays, net																				9,986,486.58
4180, Budget authority, net (disc. and mand.)																				7,267,529.71
4190, Outlays, net (disc. and mand.)																				9,986,486.58

Memo Entries

5000	1610	D	B									X			U		N			14,220,051.18
5001	1610	D	E												U		N			13,957,814.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Host Nation Support Fund for Relocation
Treasury Account: Support for U.S. Relocation to Guam Activities
Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8358 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY 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		-96,465,187.35
0900	4801	C	E									X		U		N	7		96,313,483.67
0900	4901	C	E									X		U		N	7		54,670.00
0900	4902	C	E					MAND	BAL			X		U		N		N	811,201.78
	Sub-Total, 0900																		**714,168.10**
Budgetary Resources																			
1000	4201	D	B											U		N	7		825,541,629.00
1000	4801	C	B									X		U		N	7		-96,465,187.35
	Sub-Total, 1000																		**729,076,441.65**
	1050, Unob Bal: Unobligated balance (total)																		========== 729,076,441.65
1201	4114	D	E	P				MAND				X		U		N	7		1,303,306.51
	1260, BA: Mand: Appropriations (total)																		========== 1,303,306.51
	1900, Budget authority total (disc. and mand.)																		========== 1,303,306.51
	1930, Total budgetary resources avail (disc. and mand.)																		========== 730,379,748.16
1941	4620	C	E		A									U		N	7		729,665,580.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Host Nation Support Fund for Relocation
Treasury Account: Support for U.S. Relocation to Guam Activities
Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8358 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		96,465,187.35
3010	4801	C	B									X		U		N	7		-96,465,187.35
3010	4801	C	E									X		U		N	7		96,313,483.67
3010	4901	C	E									X		U		N	7		54,670.00
3010	4902	C	E					MAND	BAL			X		U		N		N	811,201.78
	Sub-Total, 3010																		**714,168.10**
3020	4902	C	E					MAND	BAL			X		U		N		N	-811,201.78
3050	4801	C	E											U		N	7		96,313,483.67
3050	4901	C	E											U		N	7		54,670.00
	Sub-Total, 3050																		**96,368,153.67**
3100, Obligated balance, start of year																			========== 96,465,187.35
3200, Obligated balance, end of year																			========== 96,368,153.67

BA & O, Net

4090, Mand: Budget authority, gross																			========== 1,303,306.51
4101	4902	C	E					MAND	BAL			X		U		N		N	811,201.78
4110	4902	C	E					MAND	BAL			X		U		N		N	811,201.78
4160, Mand: Budget authority, net																			========== 1,303,306.51
4170, Mand: Outlays, net																			========== 811,201.78
4180, Budget authority, net (disc. and mand.)																			========== 1,303,306.51
4190, Outlays, net (disc. and mand.)																			========== 811,201.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Host Nation Support Fund for Relocation
Treasury Account: Support for U.S. Relocation to Guam Activities
Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8358 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

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			825,860,740.37
5001	1610	D	E												U		N			826,393,811.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Host Nation Support Fund for Relocation
Treasury Account:
Budget Account Id: 007-55-8337 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 10,700,654.68

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 743,683,870.78

1050, Unob Bal: Unobligated balance (total) 743,683,870.78

1201, BA: Mand: Appropriation (special or trust fund) 8,570,836.22

1260, BA: Mand: Appropriations (total) 8,570,836.22

1900, Budget authority total (disc. and mand.) 8,570,836.22

1930, Total budgetary resources avail (disc. and mand.) 752,254,707.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 741,554,052.32

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 96,465,187.35

3010, Ob Bal: Obligations incurred: Unexpired accounts 10,700,654.68

3020, Ob Bal: Outlays (gross) -10,797,688.36

3050, Ob Bal: EOY: Unpaid obligations 96,368,153.67

3100, Obligated balance, start of year 96,465,187.35

3200, Obligated balance, end of year 96,368,153.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Host Nation Support Fund for Relocation
Treasury Account:
Budget Account Id: 007-55-8337 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 8,570,836.22
4100, Mand: Outlays from new authority	9,986,486.58
4101, Mand: Outlays from balances	811,201.78
4110, Mand: Total outlays, gross	10,797,688.36
4160, Mand: Budget authority, net	========== 8,570,836.22
4170, Mand: Outlays, net	========== 10,797,688.36
4180, Budget authority, net (disc. and mand.)	========== 8,570,836.22
4190, Outlays, net (disc. and mand.)	========== 10,797,688.36

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	840,080,791.55
5001, Memo: Invest, EOY: Fed securities: Par value	840,351,626.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Department of Defense General Gift Fund
Treasury Account: Department of Defense General Gift Fund
Budget Account Id: 007-55-8163 Treasury Account Id: 97- - /X -8163 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				
1201	4114	D	E	P				MAND				X			U		N	7		1,630.00
1260, BA: Mand: Appropriations (total)																				======== 1,630.00
1900, Budget authority total (disc. and mand.)																				======== 1,630.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 1,630.00
1941	4620	C	E		A										U		N	7		1,630.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				======== 1,630.00
4160, Mand: Budget authority, net																				======== 1,630.00
4180, Budget authority, net (disc. and mand.)																				======== 1,630.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Department of Defense General Gift Fund
Treasury Account:
Budget Account Id: 007-55-8163 Treasury Account Id: - - / - - -
FACTS II User:

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

1201, BA: Mand: Appropriation (special or trust fund) 1,630.00

1260, BA: Mand: Appropriations (total) ======== 1,630.00

1900, Budget authority total (disc. and mand.) ======== 1,630.00

1930, Total budgetary resources avail (disc. and mand.) ======== 1,630.00

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,630.00

BA & O, Net

4090, Mand: Budget authority, gross ======== 1,630.00

4160, Mand: Budget authority, net ======== 1,630.00

4180, Budget authority, net (disc. and mand.) ======== 1,630.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Navy General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8716 -000-0
FACTS II User: (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	4901	C	B									X		U		N	7		-4,861,464.57
0900	4901	C	E									X		U		N	7		3,454,890.55
0900	4902	C	E					MAND	BAL			X		U		N		N	1,215,063.34
0900	4902	C	E					MAND	NEW			X		U		N		N	394,909.90
	Sub-Total, 0900																		**203,399.22**
Budgetary Resources																			
1000	4201	D	B											U		N	7		13,872,175.90
1000	4901	C	B									X		U		N	7		-4,861,464.57
	Sub-Total, 1000																		**9,010,711.33**
1050, Unob Bal: Unobligated balance (total)																			========== 9,010,711.33
1201	4114	D	E	P				MAND				X		U		N	7		253,542.81
1260, BA: Mand: Appropriations (total)																			========== 253,542.81
1900, Budget authority total (disc. and mand.)																			========== 253,542.81
1930, Total budgetary resources avail (disc. and mand.)																			========== 9,264,254.14
1941	4610	C	E		A									U		N	7		9,060,854.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Navy General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8716 -000-0
FACTS II User: (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		4,861,464.57
3010	4901	C	B									X		U		N	7		-4,861,464.57
3010	4901	C	E									X		U		N	7		3,454,890.55
3010	4902	C	E					MAND	BAL			X		U		N		N	1,215,063.34
3010	4902	C	E					MAND	NEW			X		U		N		N	394,909.90
	Sub-Total, 3010																		**203,399.22**
3020	4902	C	E					MAND	BAL			X		U		N		N	-1,215,063.34
3020	4902	C	E					MAND	NEW			X		U		N		N	-394,909.90
	Sub-Total, 3020																		**-1,609,973.24**
3050	4901	C	E											U		N	7		3,454,890.55
3100, Obligated balance, start of year																			========== 4,861,464.57
3200, Obligated balance, end of year																			========== 3,454,890.55

BA & O, Net

4090, Mand: Budget authority, gross																			========== 253,542.81
4100	4902	C	E					MAND	NEW			X		U		N		N	394,909.90
4101	4902	C	E					MAND	BAL			X		U		N		N	1,215,063.34
4110	4902	C	E					MAND	BAL			X		U		N		N	1,215,063.34
4110	4902	C	E					MAND	NEW			X		U		N		N	394,909.90
	Sub-Total, 4110																		**1,609,973.24**
4160, Mand: Budget authority, net																			========== 253,542.81
4170, Mand: Outlays, net																			========== 1,609,973.24
4180, Budget authority, net (disc. and mand.)																			========== 253,542.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Navy General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8716 -000-0
FACTS II User: (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.)																				========== 1,609,973.24

Memo Entries

5000	1610	D	B									X		U			N			2,243,861.34
5001	1610	D	E											U			N			2,243,861.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Ships' Stores Profits, Navy
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8723 -000-0
FACTS II User: (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	NEW			X		U		N		N	105,604.01
0900	4902	C	E					MAND	BAL			X		U		N		N	3,155,080.33
Sub-Total, 0900																			**3,260,684.34**
Budgetary Resources																			
1000	4201	D	B											U		N	7		2,613,398.99
1050, Unob Bal: Unobligated balance (total)																			========== 2,613,398.99
1201	4114	D	E	P				MAND				X		U		N	7		3,270,701.82
1260, BA: Mand: Appropriations (total)																			========== 3,270,701.82
1900, Budget authority total (disc. and mand.)																			========== 3,270,701.82
1930, Total budgetary resources avail (disc. and mand.)																			========== 5,884,100.81
1941	4610	C	E		A									U		N	7		2,623,416.47
Change in Obl Bal																			
3010	4902	C	E					MAND	NEW			X		U		N		N	105,604.01
3010	4902	C	E					MAND	BAL			X		U		N		N	3,155,080.33
Sub-Total, 3010																			**3,260,684.34**
3020	4902	C	E					MAND	NEW			X		U		N		N	-105,604.01
3020	4902	C	E					MAND	BAL			X		U		N		N	-3,155,080.33
Sub-Total, 3020																			**-3,260,684.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Ships' Stores Profits, Navy
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8723 -000-0
FACTS II User: (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																				========== 3,270,701.82
4100	4902	C	E					MAND	NEW			X		U			N		N	105,604.01
4101	4902	C	E					MAND	BAL			X		U			N		N	3,155,080.33
4110	4902	C	E					MAND	NEW			X		U			N		N	105,604.01
4110	4902	C	E					MAND	BAL			X		U			N		N	3,155,080.33
Sub-Total, 4110																				**3,260,684.34**
4160, Mand: Budget authority, net																				========== 3,270,701.82
4170, Mand: Outlays, net																				========== 3,260,684.34
4180, Budget authority, net (disc. and mand.)																				========== 3,270,701.82
4190, Outlays, net (disc. and mand.)																				========== 3,260,684.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: United States Naval General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8733 -000-0
FACTS II User: (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	7		-1,537,832.47
0900	4801	C	E									X		U		N	7		1,582,205.81
0900	4902	C	E					MAND	BAL			X		U		N		N	407,414.59
0900	4902	C	E					MAND	NEW			X		U		N		N	1,089,764.55
	Sub-Total, 0900																		**1,541,552.48**

Budgetary Resources

1000	4201	D	B											U		N	7		12,186,977.59
1000	4801	C	B									X		U		N	7		-1,537,832.47
	Sub-Total, 1000																		**10,649,145.12**
1050, Unob Bal: Unobligated balance (total)																			========== 10,649,145.12
1201	4114	D	E	P				MAND				X		U		N	7		2,570,986.82
1260, BA: Mand: Appropriations (total)																			========== 2,570,986.82
1900, Budget authority total (disc. and mand.)																			========== 2,570,986.82
1930, Total budgetary resources avail (disc. and mand.)																			========== 13,220,131.94
1941	4610	C	E		A									U		N	7		11,678,579.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: United States Naval General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8733 -000-0
FACTS II User: (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		1,537,832.47
3010	4801	C	B									X		U		N	7		-1,537,832.47
3010	4801	C	E									X		U		N	7		1,582,205.81
3010	4902	C	E					MAND	BAL			X		U		N		N	407,414.59
3010	4902	C	E					MAND	NEW			X		U		N		N	1,089,764.55
	Sub-Total, 3010																		**1,541,552.48**
3020	4902	C	E					MAND	BAL			X		U		N		N	-407,414.59
3020	4902	C	E					MAND	NEW			X		U		N		N	-1,089,764.55
	Sub-Total, 3020																		**-1,497,179.14**
3050	4801	C	E											U		N	7		1,582,205.81
3100, Obligated balance, start of year																			========== 1,537,832.47
3200, Obligated balance, end of year																			========== 1,582,205.81

BA & O, Net

4090, Mand: Budget authority, gross																			========== 2,570,986.82
4100	4902	C	E					MAND	NEW			X		U		N		N	1,089,764.55
4101	4902	C	E					MAND	BAL			X		U		N		N	407,414.59
4110	4902	C	E					MAND	BAL			X		U		N		N	407,414.59
4110	4902	C	E					MAND	NEW			X		U		N		N	1,089,764.55
	Sub-Total, 4110																		**1,497,179.14**
4160, Mand: Budget authority, net																			========== 2,570,986.82
4170, Mand: Outlays, net																			========== 1,497,179.14
4180, Budget authority, net (disc. and mand.)																			========== 2,570,986.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: United States Naval General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8733 -000-0
FACTS II User: (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.)																				========== 1,497,179.14

Memo Entries

5000	1610	D	B									X		U			N			6,971,000.00
5001	1610	D	E											U			N			6,971,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Bequest of Major General Fred C. Ainsworth, Library, Walter Reed
Budget Account Id: 007-55-9971 Treasury Account Id: 21- - /X -8063 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				
5000	1610	D	B									X			U		N			23,684.25
5001	1610	D	E												U		N			23,684.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Army General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 21- - /X -8927 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer 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		-232,699.22
0900	4801	C	E									X			U		N	7		238,670.16
0900	4901	C	B									X			U		N	7		-95,045.83
0900	4901	D	B									X			U		N	7		97,827.16
0900	4901	C	B									X			U		N	7		-23,022.98
0900	4901	C	E									X			U		N	7		23,022.98
0900	4901	C	E									X			U		N	7		95,045.83
0900	4901	C	E									X			U		N	7		386,726.05
0900	4902	D	E					MAND	BAL			X			U		N		N	-4,696.19
0900	4902	C	E					MAND	NEW			X			U		N		N	1,085,579.77
Sub-Total, 0900																				**1,571,407.73**

Budgetary Resources

1000	4201	D	B												U		N	7		5,139,835.10
1000	4251	C	B			F		MAND				X			U		N	7		-2,000.00
1000	4801	C	B									X			U		N	7		-232,699.22
1000	4901	C	B									X			U		N	7		-95,045.83
1000	4901	D	B									X			U		N	7		97,827.16
1000	4901	C	B									X			U		N	7		-23,022.98
Sub-Total, 1000																				**4,884,894.23**
1050, Unob Bal: Unobligated balance (total)																				========== 4,884,894.23
1201	4114	D	E	P				MAND				X			U		N	7		1,403,510.45
1260, BA: Mand: Appropriations (total)																				========== 1,403,510.45
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.)																				========== 1,403,510.45
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,288,404.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Army General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 21- - /X -8927 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4620	C	E		A									U		N	7		4,716,996.95

Change in Obl Bal

3000	4801	C	B									X		U		N	7		232,699.22
3000	4901	C	B									X		U		N	7		95,045.83
3000	4901	D	B									X		U		N	7		-97,827.16
3000	4901	C	B									X		U		N	7		23,022.98
Sub-Total, 3000																			**252,940.87**
3010	4801	C	B									X		U		N	7		-232,699.22
3010	4801	C	E									X		U		N	7		238,670.16
3010	4901	C	B									X		U		N	7		-95,045.83
3010	4901	D	B									X		U		N	7		97,827.16
3010	4901	C	B									X		U		N	7		-23,022.98
3010	4901	C	E									X		U		N	7		23,022.98
3010	4901	C	E									X		U		N	7		95,045.83
3010	4901	C	E									X		U		N	7		386,726.05
3010	4902	D	E					MAND	BAL			X		U		N		N	-4,696.19
3010	4902	C	E					MAND	NEW			X		U		N		N	1,085,579.77
Sub-Total, 3010																			**1,571,407.73**
3020	4902	D	E					MAND	BAL			X		U		N		N	4,696.19
3020	4902	C	E					MAND	NEW			X		U		N		N	-1,085,579.77
Sub-Total, 3020																			**-1,080,883.58**
3050	4801	C	E											U		N	7		238,670.16
3050	4901	C	E											U		N	7		23,022.98
3050	4901	C	E											U		N	7		95,045.83
3050	4901	C	E											U		N	7		386,726.05
Sub-Total, 3050																			**743,465.02**
3060	4251	C	B			F		MAND				X		U		N	7		2,000.00
3070	4251	C	B			F		MAND				X		U		N	7		-2,000.00
3070	4251	C	E			F		MAND				X		U		N	7		2,000.00
Sub-Total, 3070																			**0.00**
3090	4251	C	E			F		MAND						U		N	7		2,000.00
3100, Obligated balance, start of year																			========== 254,940.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Army General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 21- - /X -8927 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 745,465.02

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,403,510.45
4100	4902	C	E					MAND	NEW			X			U		N		N	1,085,579.77
4101	4902	D	E					MAND	BAL			X			U		N		N	-4,696.19
4110	4902	D	E					MAND	BAL			X			U		N		N	-4,696.19
4110	4902	C	E					MAND	NEW			X			U		N		N	1,085,579.77
Sub-Total, 4110																				**1,080,883.58**
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																				========== 1,403,510.45
4170, Mand: Outlays, net																				========== 1,080,883.58
4180, Budget authority, net (disc. and mand.)																				========== 1,403,510.45
4190, Outlays, net (disc. and mand.)																				========== 1,080,883.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Army General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 21- - /X -8927 -000-0
FACTS II User: (317) 510-2124 / judith.dickey@dfas.mil

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			3,153,834.55
5001	1610	D	E												U		N			989,798.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Air Force General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 57- - /X -8928 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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		-1,461,462.48
0900	4801	C	E									X		U		N	7		1,383,790.05
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		-62,157.58
0900	4901	C	E									X		U		N	7		89,349.17
0900	4902	C	E					MAND	BAL			X		U		N		N	326,909.11
Sub-Total, 0900																			**276,428.27**
Budgetary Resources																			
1000	4201	D	B											U		N	7		12,698,781.65
1000	4801	C	B									X		U		N	7		-1,461,462.48
1000	4802	C	B					MAND	BAL			X		U		N	7	N	-4,712.70
1000	4901	C	B									X		U		N	7		-62,157.58
Sub-Total, 1000																			**11,170,448.89**
1021	4871	D	E									X		U		N			202,877.50
1021	4971	D	E									X		U		N			44,979.05
Sub-Total, 1021																			**247,856.55**
1050, Unob Bal: Unobligated balance (total)																			========== 11,418,305.44
1201	4114	D	E	P				MAND				X		U		N	7		184,393.30
1260, BA: Mand: Appropriations (total)																			========== 184,393.30
1800	4972	D	E			F		MAND				X		U		N			882.15
1850, BA: Mand: Spending auth: Total																			====== 882.15
1900, Budget authority total (disc. and mand.)																			========== 185,275.45
1930, Total budgetary resources avail (disc. and mand.)																			========== 11,603,580.89
1941	4620	C	E		A									U		N	7		11,133,899.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Air Force General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 57- - /X -8928 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4720	C	E		S									U		N	7		193,253.29
Sub-Total, 1941																			**11,327,152.62**

Change in Obl Bal

3000	4801	C	B									X		U		N	7		1,461,462.48
3000	4901	C	B									X		U		N	7		62,157.58
Sub-Total, 3000																			**1,523,620.06**
3010	4801	C	B									X		U		N	7		-1,461,462.48
3010	4801	C	E									X		U		N	7		1,383,790.05
3010	4802	C	B					MAND	BAL			X		U		N	7	N	-4,712.70
3010	4802	C	E					MAND	BAL			X		U		N	7	N	4,712.70
3010	4901	C	B									X		U		N	7		-62,157.58
3010	4901	C	E									X		U		N	7		89,349.17
3010	4902	C	E					MAND	BAL			X		U		N		N	326,909.11
Sub-Total, 3010																			**276,428.27**
3020	4802	C	B					MAND	BAL			X		U		N	7	N	4,712.70
3020	4802	C	E					MAND	BAL			X		U		N	7	N	-4,712.70
3020	4902	C	E					MAND	BAL			X		U		N		N	-326,909.11
Sub-Total, 3020																			**-326,909.11**
3040	4871	D	E									X		U		N			-202,877.50
3040	4971	D	E									X		U		N			-44,979.05
Sub-Total, 3040																			**-247,856.55**
3050	4801	C	E											U		N	7		1,383,790.05
3050	4871	D	E											U		N			-202,877.50
3050	4901	C	E											U		N	7		89,349.17
3050	4971	D	E											U		N			-44,979.05
Sub-Total, 3050																			**1,225,282.67**

3100, Obligated balance, start of year ==========
1,523,620.06

3200, Obligated balance, end of year ==========
1,225,282.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Air Force General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 57- - /X -8928 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA 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																				========== 185,275.45
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	326,909.11
Sub-Total, 4101																				**326,909.11**
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	326,909.11
Sub-Total, 4110																				**326,909.11**
4120	4972	D	E			F		MAND				X			U		N			-882.15
4130, Mand: Offsets against gross BA and outlays (total)																				========== -882.15
4160, Mand: Budget authority, net																				========== 184,393.30
4170, Mand: Outlays, net																				========== 326,026.96
4180, Budget authority, net (disc. and mand.)																				========== 184,393.30
4190, Outlays, net (disc. and mand.)																				========== 326,026.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Air Force General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 57- - /X -8928 -000-0
FACTS II User: Lamar H. Omdorff / (614) 693-0321 / lamar.orndorff@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			1,059,031.14
5001	1610	D	E												U		N			1,059,031.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Other DOD Trust Funds
Treasury Account:
Budget Account Id: 007-55-9971 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,853,472.04

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 38,352,277.54

1021, Unob Bal: Recov of prior year unpaid obligations 247,856.55

1050, Unob Bal: Unobligated balance (total) ========== 38,600,134.09

1201, BA: Mand: Appropriation (special or trust fund) 7,683,135.20

1260, BA: Mand: Appropriations (total) ========== 7,683,135.20

1800, BA: Mand: Spending auth: Collected 882.15

1850, BA: Mand: Spending auth: Total ====== 882.15

1900, Budget authority total (disc. and mand.) ========== 7,684,017.35

1930, Total budgetary resources avail (disc. and mand.) ========== 46,284,151.44

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 39,430,679.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Other DOD Trust Funds
Treasury Account:
Budget Account Id: 007-55-9971 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv 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	8,175,857.97
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,853,472.04
3020, Ob Bal: Outlays (gross)	-7,775,629.41
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-247,856.55
3050, Ob Bal: EOY: Unpaid obligations	7,005,844.05
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	2,000.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	2,000.00
3100, Obligated balance, start of year	========== 8,177,857.97
3200, Obligated balance, end of year	========== 7,007,844.05

BA & O, Net

4090, Mand: Budget authority, gross	========== 7,684,017.35
4100, Mand: Outlays from new authority	2,675,858.23
4101, Mand: Outlays from balances	5,099,771.18
4110, Mand: Total outlays, gross	7,775,629.41
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-882.15
4130, Mand: Offsets against gross BA and outlays (total)	========== -882.15
4160, Mand: Budget authority, net	========== 7,683,135.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Other DOD Trust Funds
Treasury Account:
Budget Account Id: 007-55-9971 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				7,774,747.26
4180, Budget authority, net (disc. and mand.)																				7,683,135.20
4190, Outlays, net (disc. and mand.)																				7,774,747.26

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	13,451,411.28
5001, Memo: Invest, EOY: Fed securities: Par value	11,287,375.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: National Security Education Trust Fund
Treasury Account: National Security Education Trust Fund
Budget Account Id: 007-55-8168 Treasury Account Id: 97- - /X -8168 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X		U			N	7		-412,024.13
0900	4901	C	E									X		U			N	7		412,024.13
0900	4902	D	E					DISC	BAL			X		U			N		N	-1,901.76
Sub-Total, 0900																				**-1,901.76**
Budgetary Resources																				
1000	4201	D	B											U			N	7		5,280,984.57
1000	4394	C	B					DISC				X		U			N	7		-1,044,156.84
1000	4901	C	B									X		U			N	7		-412,024.13
Sub-Total, 1000																				**3,824,803.60**
1050, Unob Bal: Unobligated balance (total)																				==========
																				3,824,803.60
1101	4114	D	E	P				DISC				X		U			N	7		66.88
1101	4394	C	B					DISC				X		U			N	7		1,044,156.84
1101	4394	C	E					DISC				X		U			N	7		-1,044,223.72
Sub-Total, 1101																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				3,824,803.60
1941	4450	C	E											U			N	7		3,208,306.29
1941	4510	C	E		A									U			N	7		618,399.07
Sub-Total, 1941																				**3,826,705.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: National Security Education Trust Fund
Treasury Account: National Security Education Trust Fund
Budget Account Id: 007-55-8168 Treasury Account Id: 97- - /X -8168 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	7		412,024.13
3010	4901	C	B									X		U		N	7		-412,024.13
3010	4901	C	E									X		U		N	7		412,024.13
3010	4902	D	E					DISC	BAL			X		U		N		N	-1,901.76
	Sub-Total, 3010																		**-1,901.76**
3020	4902	D	E					DISC	BAL			X		U		N		N	1,901.76
3050	4901	C	E											U		N	7		412,024.13
3100, Obligated balance, start of year																			========== 412,024.13
3200, Obligated balance, end of year																			========== 412,024.13

BA & O, Net

4011	4902	D	E					DISC	BAL			X		U		N		N	-1,901.76
4020, Disc: Total outlays, gross																			======= -1,901.76
4080, Disc: Outlays, net																			======= -1,901.76
4190, Outlays, net (disc. and mand.)																			======= -1,901.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: National Security Education Trust Fund
Treasury Account: National Security Education Trust Fund
Budget Account Id: 007-55-8168 Treasury Account Id: 97- - /X -8168 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B									X			U		N			5,181,499.23
5001	1610	D	E												U		N			5,183,886.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, National Security Education Trust Fund
Treasury Account:
Budget Account Id: 007-55-8168 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations -1,901.76

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,824,803.60

1050, Unob Bal: Unobligated balance (total) ========== 3,824,803.60

1930, Total budgetary resources avail (disc. and mand.) ========== 3,824,803.60

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 3,826,705.36

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 412,024.13

3010, Ob Bal: Obligations incurred: Unexpired accounts -1,901.76

3020, Ob Bal: Outlays (gross) 1,901.76

3050, Ob Bal: EOY: Unpaid obligations 412,024.13

3100, Obligated balance, start of year ========== 412,024.13

3200, Obligated balance, end of year ========== 412,024.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, National Security Education Trust Fund
Treasury Account:
Budget Account Id: 007-55-8168 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances -1,901.76

4020, Disc: Total outlays, gross ======= -1,901.76

4080, Disc: Outlays, net ======= -1,901.76

4190, Outlays, net (disc. and mand.) ======= -1,901.76

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value 5,181,499.23

5001, Memo: Invest, EOY: Fed securities: Par value 5,183,886.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Foreign National Employees Separation Pay
Treasury Account: Foreign National Employees Separation Pay
Budget Account Id: 007-55-8165 Treasury Account Id: 97- - /X -8165 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr 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	7		642,156,568.32
0900	4801	D	E									X		U		N	7		-182,282,441.19
0900	4901	C	B									X		U		N	7		-1,088,642,079.78
0900	4901	C	E									X		U		N	7		614,131,111.46
0900	4902	C	E					MAND	BAL			X		U		N		N	14,917,996.31
	Sub-Total, 0900																		**281,155.12**
Budgetary Resources																			
1000	4201	D	B											U		N	7		545,860,936.36
1000	4251	C	B			F		MAND				X		U		N	7		-126,632.43
1000	4801	D	B									X		U		N	7		642,156,568.32
1000	4901	C	B									X		U		N	7		-1,088,642,079.78
	Sub-Total, 1000																		**99,248,792.47**
1050, Unob Bal: Unobligated balance (total)																			========== 99,248,792.47
1201	4114	D	E	P				MAND				X		U		N	7		2,900,471.08
1260, BA: Mand: Appropriations (total)																			========== 2,900,471.08
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.)																			========== 2,900,471.08
1930, Total budgetary resources avail (disc. and mand.)																			========== 102,149,263.55
1941	4620	C	E		A									U		N	7		101,868,108.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Foreign National Employees Separation Pay
Treasury Account: Foreign National Employees Separation Pay
Budget Account Id: 007-55-8165 Treasury Account Id: 97- - /X -8165 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			U		N	7		-642,156,568.32
3000	4901	C	B									X			U		N	7		1,088,642,079.78
	Sub-Total, 3000																			**446,485,511.46**
3010	4801	D	B									X			U		N	7		642,156,568.32
3010	4801	D	E									X			U		N	7		-182,282,441.19
3010	4901	C	B									X			U		N	7		-1,088,642,079.78
3010	4901	C	E									X			U		N	7		614,131,111.46
3010	4902	C	E					MAND	BAL			X			U		N		N	14,917,996.31
	Sub-Total, 3010																			**281,155.12**
3020	4902	C	E					MAND	BAL			X			U		N		N	-14,917,996.31
3050	4801	D	E												U		N	7		-182,282,441.19
3050	4901	C	E												U		N	7		614,131,111.46
	Sub-Total, 3050																			**431,848,670.27**
3060	4251	C	B			F		MAND				X			U		N	7		126,632.43
3070	4251	C	B			F		MAND				X			U		N	7		-126,632.43
3070	4251	C	E			F		MAND				X			U		N	7		126,632.43
	Sub-Total, 3070																			**0.00**
3090	4251	C	E			F		MAND							U		N	7		126,632.43
3100, Obligated balance, start of year																				========== 446,612,143.89
3200, Obligated balance, end of year																				========== 431,975,302.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Foreign National Employees Separation Pay
Treasury Account: Foreign National Employees Separation Pay
Budget Account Id: 007-55-8165 Treasury Account Id: 97- - /X -8165 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 2,900,471.08
4101	4902	C	E					MAND	BAL			X			U		N		N	14,917,996.31
4110	4902	C	E					MAND	BAL			X			U		N		N	14,917,996.31
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																				========== 2,900,471.08
4170, Mand: Outlays, net																				========== 14,917,996.31
4180, Budget authority, net (disc. and mand.)																				========== 2,900,471.08
4190, Outlays, net (disc. and mand.)																				========== 14,917,996.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Foreign National Employees Separation Pay
Treasury Account:
Budget Account Id: 007-55-8165 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 281,155.12

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 99,248,792.47

1050, Unob Bal: Unobligated balance (total) 99,248,792.47

1201, BA: Mand: Appropriation (special or trust fund) 2,900,471.08

1260, BA: Mand: Appropriations (total) 2,900,471.08

1900, Budget authority total (disc. and mand.) 2,900,471.08

1930, Total budgetary resources avail (disc. and mand.) 102,149,263.55

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 101,868,108.43

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 446,485,511.46

3010, Ob Bal: Obligations incurred: Unexpired accounts 281,155.12

3020, Ob Bal: Outlays (gross) -14,917,996.31

3050, Ob Bal: EOY: Unpaid obligations 431,848,670.27

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 126,632.43

3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY 126,632.43

3100, Obligated balance, start of year 446,612,143.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Foreign National Employees Separation Pay
Treasury Account:
Budget Account Id: 007-55-8165 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				431,975,302.70

BA & O, Net

4090, Mand: Budget authority, gross	2,900,471.08
4101, Mand: Outlays from balances	14,917,996.31
4110, Mand: Total outlays, gross	14,917,996.31
4160, Mand: Budget authority, net	2,900,471.08
4170, Mand: Outlays, net	14,917,996.31
4180, Budget authority, net (disc. and mand.)	2,900,471.08
4190, Outlays, net (disc. and mand.)	14,917,996.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Surcharge Collections, Sales of Commissary Stores, Defense
Treasury Account: Surcharge Collections, Sales of Commissary Stores, Defense
Budget Account Id: 007-55-8164 Treasury Account Id: 97- - /X -8164 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	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		-315,668,916.90
0900	4801	C	E									X			U		N	7		326,190,124.34
0900	4901	C	B									X			U		N	7		-12,476,681.58
0900	4901	C	E									X			U		N	7		16,761,619.88
0900	4902	C	E					MAND	BAL			X			U		N		N	69,005,629.88
	Sub-Total, 0900																			**83,811,775.62**
Budgetary Resources																				
1000	4201	D	B												U		N	7		361,524,763.47
1000	4251	C	B			F		MAND				X			U		N	7		-5,592.34
1000	4801	C	B									X			U		N	7		-315,668,916.90
1000	4901	C	B									X			U		N	7		-12,476,681.58
	Sub-Total, 1000																			**33,373,572.65**
	1050, Unob Bal: Unobligated balance (total)																			========== 33,373,572.65
1800	4252	D	E			E		MAND				X			U		N			77,413,501.19
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																			========== 77,413,501.19
	1900, Budget authority total (disc. and mand.)																			========== 77,413,501.19
	1930, Total budgetary resources avail (disc. and mand.)																			========== 110,787,073.84
1941	4610	C	E		A										U		N	7		26,975,298.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Surcharge Collections, Sales of Commissary Stores, Defense
Treasury Account: Surcharge Collections, Sales of Commissary Stores, Defense
Budget Account Id: 007-55-8164 Treasury Account Id: 97- - /X -8164 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		315,668,916.90
3000	4901	C	B									X		U		N	7		12,476,681.58
Sub-Total, 3000																			**328,145,598.48**
3010	4801	C	B									X		U		N	7		-315,668,916.90
3010	4801	C	E									X		U		N	7		326,190,124.34
3010	4901	C	B									X		U		N	7		-12,476,681.58
3010	4901	C	E									X		U		N	7		16,761,619.88
3010	4902	C	E					MAND	BAL			X		U		N		N	69,005,629.88
Sub-Total, 3010																			**83,811,775.62**
3020	4902	C	E					MAND	BAL			X		U		N		N	-69,005,629.88
3050	4801	C	E											U		N	7		326,190,124.34
3050	4901	C	E											U		N	7		16,761,619.88
Sub-Total, 3050																			**342,951,744.22**
3060	4251	C	B			F		MAND				X		U		N	7		5,592.34
3070	4251	C	B			F		MAND				X		U		N	7		-5,592.34
3070	4251	C	E			F		MAND				X		U		N	7		5,592.34
Sub-Total, 3070																			**0.00**
3090	4251	C	E			F		MAND						U		N	7		5,592.34
3100, Obligated balance, start of year																			========== 328,151,190.82
3200, Obligated balance, end of year																			========== 342,957,336.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Surcharge Collections, Sales of Commissary Stores, Defense
Treasury Account: Surcharge Collections, Sales of Commissary Stores, Defense
Budget Account Id: 007-55-8164 Treasury Account Id: 97- - /X -8164 -000-0
FACTS II User: Robin Edwards / (317) 212-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 77,413,501.19
4101	4902	C	E					MAND	BAL			X			U		N		N	69,005,629.88
4110	4902	C	E					MAND	BAL			X			U		N		N	69,005,629.88
4123	4252	D	E			E		MAND				X			U		N			-77,413,501.19
4130, Mand: Offsets against gross BA and outlays (total)																				========== -77,413,501.19
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																				========== -8,407,871.31
4190, Outlays, net (disc. and mand.)																				========== -8,407,871.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Surcharge Collections, Sales of Commissary Stores
Treasury Account:
Budget Account Id: 007-55-8164 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 83,811,775.62

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 33,373,572.65

1050, Unob Bal: Unobligated balance (total) 33,373,572.65

1800, BA: Mand: Spending auth: Collected 77,413,501.19

1850, BA: Mand: Spending auth: Total 77,413,501.19

1900, Budget authority total (disc. and mand.) 77,413,501.19

1930, Total budgetary resources avail (disc. and mand.) 110,787,073.84

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 26,975,298.22

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 328,145,598.48

3010, Ob Bal: Obligations incurred: Unexpired accounts 83,811,775.62

3020, Ob Bal: Outlays (gross) -69,005,629.88

3050, Ob Bal: EOY: Unpaid obligations 342,951,744.22

3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 5,592.34

3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY 5,592.34

3100, Obligated balance, start of year 328,151,190.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Surcharge Collections, Sales of Commissary Stores
Treasury Account:
Budget Account Id: 007-55-8164 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 342,957,336.56

BA & O, Net

4090, Mand: Budget authority, gross	========== 77,413,501.19
4101, Mand: Outlays from balances	69,005,629.88
4110, Mand: Total outlays, gross	69,005,629.88
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-77,413,501.19
4130, Mand: Offsets against gross BA and outlays (total)	========== -77,413,501.19
4170, Mand: Outlays, net	========== -8,407,871.31
4190, Outlays, net (disc. and mand.)	========== -8,407,871.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Non-Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	200,604,484,526.87

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	129,012,861,914.59
1010, Unob Bal: Transferred to other accounts	-921,782,330.00
1011, Unob Bal: Transferred from other accounts	1,721,979,640.00
1012, Unob Bal: Transfers betw expired\unexpired accts	1,290,633,008.90
1021, Unob Bal: Recov of prior year unpaid obligations	6,891,705,965.89
1025, Unob Bal: Contract authority withdrawn	-1,405,810,148.95
1050, Unob Bal: Unobligated balance (total)	========== 136,589,588,050.43
1100, BA: Disc: Appropriation	652,073,746,672.39
1101, BA: Disc: Appropriation (special or trust fund)	525,000.00
1120, BA: Disc: Approps transferred to other accounts	-1,715,594,000.00
1121, BA: Disc: Approps transferred from other accounts	1,626,043,000.00
1130, BA: Disc: Appropriations permanently reduced	-6,453,185,000.00
1131, BA: Disc: Unob bal of approps permanently reduced	-2,024,480,909.81
1137, BA: Disc: Approps applied to liq contract auth	-555,821,000.00
1160, BA: Disc: Appropriation (total)	========== 642,951,233,762.58
1200, BA: Mand: Appropriation	5,376,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Non-Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1201, BA: Mand: Appropriation (special or trust fund)																				129,941,726.15
1203, BA: Mand: Appropriation (previously unavailable)																				59,000,000.00
1260, BA: Mand: Appropriations (total)																				========== 5,564,941,726.15
1600, BA: Mand: Contract authority																				24,373,530,606.55
1640, BA: Mand: Contract authority (total)																				========== 24,373,530,606.55
1700, BA: Disc: Spending auth: Collected																				37,294,456,810.45
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				10,117,800,993.30
1750, BA: Disc: Spending auth: Total																				========== 47,412,257,803.75
1800, BA: Mand: Spending auth: Collected																				735,429,718.18
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				108,844,594.91
1826, BA: Mand: Spending auth: Applied to liq cont auth																				-18,827,594,155.21
1850, BA: Mand: Spending auth: Total																				========== -17,983,319,842.12
1900, Budget authority total (disc. and mand.)																				========== 702,318,644,056.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 838,908,232,107.34
1940, Unob Bal: Memo: Unob bal expiring																				-363,043,926,975.82
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				323,502,549,069.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Non-Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	443,617,210,724.27
3010, Ob Bal: Obligations incurred: Unexpired accounts	200,604,484,526.87
3011, Ob Bal: Obligations incurred: Expired accounts	11,526,204,778.55
3020, Ob Bal: Outlays (gross)	-214,515,323,252.65
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,891,705,965.89
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-14,279,131,268.34
3050, Ob Bal: EOY: Unpaid obligations	420,061,739,542.81
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-72,087,420,015.36
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-10,226,645,588.21
3071, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,161,197,315.97
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-78,152,868,287.60
3100, Obligated balance, start of year	========== 371,529,790,708.91
3200, Obligated balance, end of year	========== 341,908,871,255.21

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BA & O, Net

4000, Disc: Budget authority, gross	690,363,491,566.33
4010, Disc: Outlays from new authority	102,681,345,725.76
4011, Disc: Outlays from balances	105,529,173,697.73
4020, Disc: Total outlays, gross	208,210,519,423.49
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-38,099,139,498.76
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,286,454,095.26
4040, Disc: Offsets against gross BA and outlays (total)	-41,385,593,594.02
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-10,117,800,993.30
4052, Disc: Offset, BA: Collection cred to expired accts	4,091,136,783.57
4060, Disc: Additional offsets against BA only (total)	-6,026,664,209.73
4070, Disc: Budget authority, net	642,951,233,762.58
4080, Disc: Outlays, net	166,824,925,829.47
4090, Mand: Budget authority, gross	11,955,152,490.58
4100, Mand: Outlays from new authority	5,851,609,131.25
4101, Mand: Outlays from balances	453,194,697.91
4110, Mand: Total outlays, gross	6,304,803,829.16

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4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-647,517,038.59
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-87,912,679.59
4130, Mand: Offsets against gross BA and outlays (total)																				========== -735,429,718.18
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-108,844,594.91
4150, Mand: Additional offsets against BA only (total)																				========== -108,844,594.91
4160, Mand: Budget authority, net																				========== 11,110,878,177.49
4170, Mand: Outlays, net																				========== 5,569,374,110.98
4180, Budget authority, net (disc. and mand.)																				========== 654,062,111,940.07
4190, Outlays, net (disc. and mand.)																				========== 172,394,299,940.45

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	1,224,484,201.92
5001, Memo: Invest, EOY: Fed securities: Par value	1,223,694,646.06

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Program Activity Total Obligations

0900, Total new obligations 10.40

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 17,110,378.69

1050, Unob Bal: Unobligated balance (total) ========== 17,110,378.69

1400, BA: Mand: Borrowing authority 56,681,254.27

1440, BA: Mand: Borrowing authority (total) ========== 56,681,254.27

1800, BA: Mand: Spending auth: Collected 21,075,388.20

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -11,680,269.86

1850, BA: Mand: Spending auth: Total ========== 9,395,118.34

1900, Budget authority total (disc. and mand.) ========== 66,076,372.61

1930, Total budgetary resources avail (disc. and mand.) ========== 83,186,751.30

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 80,190,340.34

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Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	569,356,288.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	10.40
3020, Ob Bal: Outlays (gross)	-71,099,999.70
3050, Ob Bal: EOY: Unpaid obligations	498,256,299.62
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-99,739,860.71
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	11,680,269.86
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-88,059,590.85
3100, Obligated balance, start of year	========== 469,616,428.21
3200, Obligated balance, end of year	========== 410,196,708.77

BA & O, Net

4090, Mand: Budget authority, gross	========== 66,076,372.61
4110, Mand: Total outlays, gross	71,099,999.70
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-11,598,905.00
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-100.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-9,476,383.20
4130, Mand: Offsets against gross BA and outlays (total)	========== -21,075,388.20
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	11,680,269.86

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4150, Mand: Additional offsets against BA only (total)																				========== 11,680,269.86
4160, Mand: Budget authority, net																				========== 56,681,254.27
4170, Mand: Outlays, net																				========== 50,024,611.50
4180, Budget authority, net (disc. and mand.)																				========== 56,681,254.27
4190, Outlays, net (disc. and mand.)																				========== 50,024,611.50